

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. Manish S. Shah

Magistrate Judge Young B. Kim

**RECEIVER'S TWENTY-EIGHTH INTERIM APPLICATION AND MOTION
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES
OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twenty-Eighth Interim Application (“Application”) for the Second Quarter 2025, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s tax counsel and administrator Miller Kaplan Arase LLP (“Miller Kaplan”), and the Receiver’s accountant Sorren (f/k/a KMA S.C.). In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkt. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. § 78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. § 77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. § 77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained Miller Kaplan to provide tax advice services and serve as Tax Administrator of the Settlement Fund, and Sorren, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Estate. (Dkt. 32) On August 28, 2018, the Court entered an Order approving Miller Kaplan's and Sorren's¹ rates. (Dkt. 39 & 45)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

II. TWENTY-EIGHTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from April 1, 2025 through June 30, 2025.
- b. The names or job titles and hourly rates of all professionals for RDP, Sorren, and Miller Kaplan are attached as **Exhibit A**.

¹ At the time the court approved the rates for these accounting professionals (Dkt. 45), the firm was called BrookWeiner LLC. Although the firm name subsequently changed from BrookWeiner to KMA SC to Sorren, the rates charged to the Receivership have remained constant.

- c. This is the Receiver's Twenty-Eighth Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the unallocated amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (5) the amounts paid at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and the previously held-back fees paid pursuant to final distributions, and (7) any approved amounts that were unpaid as of June 30, 2025.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twenty-Eighth Status Report (Second Quarter 2025) for additional information. (Dkt. 1906)

a. Cash on Hand and Assets in the Receivership Estate

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2025 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of June 30, 2025 was \$17,309,702.64. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of June 30, 2025 of \$17,309,702.64. (*See also* Dkt. 258 at

21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$9,976,953.97 after the interest earned through June 30, 2025 was deposited into the 33 remaining accounts.²

b. Receiver's Administration of the Case

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

There was no material work done in this category during the quarter.

ii. Financial Reporting

The Receiver only needed to devote a minimal amount of work during the quarter to financial reporting.

iii. Open Litigation

The claims the Receiver asserted against former EquityBuild professionals have all been resolved and the settlement payments paid into the Estate. During the quarter, the Receiver only spent a minimal amount of time on such claims. As the Receiver approaches the presentation of a final distribution associated with Group 10, any remaining liquidated and/or unliquidated claims

² Several of these 33 accounts have balances remaining due to uncashed distribution checks (*see* Section III(c), below).

will be addressed, along with several state court litigation matters in which EquityBuild was named as a defendant.

iv. Control of Receivership Property and Records

During the Second Quarter 2025, the Receiver continued efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter.

v. Factual Investigation

During the Second Quarter 2025, the Receiver and his retained professionals continued to review and analyze the various and sundry records recovered in connection with this action, as necessary in connection with the ongoing and remaining work for the receivership.

vi. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders distributions, following a claims process, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346) As the property accounts are zeroed-out in connection with distributions, the Receiver has been and will continue to close them.

c. Creditors and Claims Against the Receivership Estate

During the quarter the Receiver focused on negotiating the resolution of claims, and was able to submit distribution plans pursuant to agreements that were reached with respect to 11 additional properties, as discussed below.

Group 2

1. 1700-08 W Juneway Terrace (Property 1)
2. 5450-52 S Indiana Avenue (Property 4)
3. 7749-59 S Yates Boulevard (Property 5)
4. 6160-6212 S Martin Luther King Drive (Property 79)
5. 6949-59 S Merrill Avenue (Property 101)

The Group 2 proceedings have concluded with respect to the properties located at 1700 W Juneway (Property 1), 6160 S MLK (Property 79), and 6949 S Merrill (Property 101). All distributions for these three properties have been made. During the quarter, the Receiver continued efforts to locate claimants and encourage them to cash distribution checks related to these properties.

The properties located at 5450 S Indiana (Property 4) and 7749 S Yates (Property 5) are the subject of an appeal filed by institutional lender claimant Shatar Capital, and distributions on claims relating to these two properties have been stayed by the Court's order (Dkt. 1750) pending resolution of the appeal. During the quarter, the Receiver's team focused on the research and drafting of the Receiver's appellee brief, which was filed on May 2, 2025, and to prepare for the oral argument, which is scheduled for September 4, 2025.

Group 4

1. 6437-41 S Kenwood Avenue (Property 6)
2. 8100 S Essex Avenue (Property 9)
3. 5955 S Sacramento Avenue (Property 58)
4. 6001-05 S Sacramento Avenue (Property 59)
5. 7026-42 S Cornell Avenue (Property 60)
6. 7237-43 S Bennett Avenue (Property 61)
7. 7834-44 S Ellis Avenue (Property 62)
8. 701-13 S 5th Avenue, Maywood, Illinois (Property 71)
9. 11117-19 S Longwood Drive (Property 100)
10. 1102 Bingham Street, Houston, Texas (Property 116)
11. 431 E 42nd Place (Property 141)

The Group 4 proceedings have concluded and all Group 4 distributions have been made. During the quarter, the Receiver continued efforts to locate claimants and encourage them to cash distribution checks related to these properties.

Group 6

1. 1414 & 1418 East 62nd Place (Property 8)
2. 6217-27 S Dorchester Avenue (Property 68)
3. 2800-06 E 81st Street (Property 108)
4. 4570-52 S Indiana Avenue (Property 109)
5. 5618-20 S Martin Luther King Drive (Property 110)
6. 6558 S Vernon Avenue (Property 111)
7. 7450 S Luella Avenue (Property 112)
8. 7840-42 S Yates Avenue (Property 113)
9. 7760 S Coles Avenue (Property 50)
10. 1401 W 109th Place (Property 51)
11. 6807 S Indiana Avenue (Property 53)
12. 8000-02 S Justine Street (Property 54)
13. 8107-09 S Ellis Avenue (Property 55)
14. 8209 S Ellis Avenue (Property 56)
15. 8214-16 S Ingleside Avenue (Property 57)

During the quarter, the Receiver and his team completed distributions for Properties 108-113, and dedicated significant effort to resolving the remaining Group 6 claims with respect to Properties 50-51 and 53-57.

To that end, the Receiver participated in discussions and a May 21, 2025 settlement conference with Judge Kim, Midland Loan Services (“Midland”), CoreVest Purchaser 2, LLC (“CoreVest”), and the title company insuring Midland’s and CoreVest’s loans on these properties. A settlement was reached, and the Receiver prepared and filed a motion to approve distributions on these properties (Dkt. 1891), and began working to confirm distribution information with claimants and process the distributions, which will be completed in the current quarter.

Group 7

1. 4533-47 S Calumet Avenue (Property 2)
2. 7109-19 S Calumet Avenue (Property 7)

3. 4611-17 S Drexel Boulevard (Property 64)
4. 6250 S Mozart Avenue (Property 69)
5. 638-40 N Avers Avenue (Property 70)
6. 7255-57 S Euclid Avenue (Property 73)

During the quarter, the Receiver and his team dedicated significant effort to resolving Group 7 claims.

With respect to the property located at 4611 S Drexel (Property 64), the Receiver prepared a proposed distribution order, and worked to confirm distribution information with claimants and complete the distributions for the property.

With respect to 4533 Calumet (Property 2), the Receiver participated in a May 22, 2025 settlement conference with Magistrate Judge Kim, BMO Bank NA (“BMO”), and BMO’s title insurer, and an agreement was reached pursuant to subsequent discussions between the Receiver and BMO. The Receiver also prepared and filed a June 26, 2025 Motion to Approve Distribution of Proceeds from the Sale of Property 2 (Dkt. 1898), and began working to confirm distribution information with claimants and process the distributions, which will be completed in the current quarter.

With respect to the properties located at 6250 Mozart (Property 69), 7255 Euclid (Property 73), and 638 Avers (Property 70), the Receiver participated in a May 20-21, 2025 settlement conference with Magistrate Judge Kim, Citibank as Trustee, Sabal Capital, and Citibank’s and Sabal’s title insurer. Settlement Agreements were reached, and the Receiver prepared and filed a June 4, 2025 Motion to Approve Distribution of Proceeds from the Sale of Property 70 (Dkt. 1888), and a June 25, 2025 Motion to Approve Distribution of Proceeds from the Sale of Properties 69 and 73 (Dkt. 1895). The Receiver team also began working to confirm distribution information with claimants and process the distributions with respect to these three properties, which will be completed in the current quarter.

Group 8

1. 2736 W 64th Street (Property 80)
2. 4317-19 S Michigan Avenue (Property 81)
3. 6355-59 S Talman Avenue (Property 82)
4. 6356 S California Avenue (Property 83)
5. 7051 S Bennett Avenue (Property 84)
6. 7201-07 S Dorchester Avenue (Property 85)
7. 7442-48 S Calumet Avenue (Property 86)
8. 7508 S Essex Avenue (Property 87)
9. 7546-48 S Saginaw Avenue (Property 88)
10. 7600-10 S Kingston Avenue (Property 89)
11. 7656-58 S Kingston Avenue (Property 90)
12. 7701-03 S Essex Avenue (Property 91)
13. 7748-52 S Essex Avenue (Property 92)
14. 7957-59 S Marquette Road (Property 93)
15. 816-20 E Marquette Road (Property 94)
16. 8201 S Kingston Avenue (Property 95)
17. 8326-58 S Ellis Avenue (Property 96-99)

During the quarter, the Receiver worked on completing the distribution of proceeds from the sales of the seventeen Group 8 properties pursuant to the Court's March 31, 2025 Order. (Dkt. 1871) All distribution checks were mailed during the quarter and the Receiver is working with certain claimants for whom checks need to be reissued and to encourage other claimants to cash the checks before they expire.

Group 10

During the quarter, the Receiver and his team continued their efforts to analyze Group 10 claims submitted by equity investors, trade creditors, and other unsecured claimants, as well as to confirm the amounts and balances of loans rolled from other properties to unsecured investments, and analyze the total moneys recovered and net remaining loss for claims in Groups 1-9. This is an ongoing process through which the Receiver is working with the accounting firm Sorren to create a plan for the distribution of the unencumbered estate funds. The Receiver has also conducted research and worked on a final distribution plan methodology for presentment to the

Court after the priority disputes and claims secured by the liquidated properties of the Estate have been resolved.

During the quarter, the Receiver and his team engaged in a multitude of other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and distributions, continuously updating all claimants on the developments in this action, and responding in a timely manner to the various communications from investors and others.

During the Second Quarter of 2025, the Receiver and his staff responded in writing to approximately 218 emails and voicemails from claimants and their representatives, and sent an additional 166 emails confirming distribution payee and address information, in addition to conducting a number of oral communications. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be the best and most cost-effective means of obtaining information regarding the status of this action.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

a. Total Compensation and Expenses Requested.

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$34,866.00 for the period of this Application. Copies of the Receiver's invoices for April, May, and June, 2025 are attached as **Exhibit F**.

- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$170,182.92 for the period of this Application. Copies of RDP's invoices for April, May, and June, 2025 are attached as **Exhibit G**.
- iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,295.54. These fees relate to services rendered during the Second Quarter 2025. A copy of Miller Kaplan's invoice is attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by Sorren, the Receiver respectfully requests compensation for services rendered during the Second Quarter 2025, totaling \$2,749.50. A copy of Sorren's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

To the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, the Receiver requests that the above compensation and expenses be paid pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) Notwithstanding the foregoing, to the extent the Court's prior orders authorized the payment from the Receiver's account of fees allocated to certain resolved properties in the current quarter (Dkt. 1830, 1865, 1877), such fees

will be paid from the Receiver's account. To the extent the fees or expenses are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

The Receiver submits – as Exhibits J-L³ to this fee application – his proposed allocations to properties in the Estate of fees incurred during the Second Quarter 2025, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court and other orders approving the payment of previously held-back fees on properties that have been resolved. Additionally, the Receiver requests that \$1,552.02 of the fees allocated to the seventeen Group 8 properties be paid from the Receiver's account. The Court's Order Approving Distribution of Proceeds from the Sales of Group 8 Properties 80-96 (Dkt. 1871) authorized the payment of an estimated \$122,000 in fees that would be allocated to these properties in the first and second quarters of 2025. As reported in the Receiver's last fee application (Dkt. 1878), \$105,255.44 was allocated to these properties in the aggregate in the first quarter of 2025, and as reported in Exs. J and L to this application, \$18,296.58 was allocated to these properties in the second quarter of 2025. The total fees of \$123,552.02 are \$1,552.02 more than the estimate, and the Receiver requests authorization to pay the excess from the Receiver's account.⁴

The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.*, Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2) In further support of this request, the Receiver incorporates by reference the arguments and legal authority offered in

³ Exhibit J contains a summary by property of the specific allocations to each property during the quarter. Exhibits K and L both contain the specific allocation details, grouped together in Exhibit K to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit L.

⁴ The residual interest transferred to the Receiver's account pursuant to the Court's order (Dkt. 1871) more than offsets the amount of the fees the Receiver is requesting be paid from that account.

support of his Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

c. Twenty-Eighth Application for Payment of Professional Fees and Expenses.

This is the Receiver's Twenty-Eighth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (April 1, 2025 through June 30, 2025) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$289. The value of the billed hours in relation to the fees sought by this fee application equates to a 48% discount off the Receiver and RDP's standard rates.

V. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twenty-Eighth Interim Fee Application and enter an Order as follows:

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, Miller Kaplan, Sorren, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;
- c. approving the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in Exhibits J-L of this fee application, and approving the

Receiver's payment of such fees and expenses to the Receiver and the Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application;

- d. approving the Receiver's payment to the Receiver and the Receiver's retained professionals of all other fees and expenses approved in this application from the Receiver's account as described and recommended in this fee application; and
- e. granting the Receiver all other relief which this Court deems just and proper.

Dated: August 13, 2025

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twenty-Eighth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

- a. The Receiver has read the foregoing Application and Motion;
- b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
- c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
- d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
- e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third-party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On July 29, 2025, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a copy of the invoices attached as Exhibits F and G, and on August 7 and 12, 2025 a complete draft copy of this Application and Motion, and the remaining Exhibits A-E and H-L thereto, in a format specified by the SEC. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated: August 13, 2025

/s/ Kevin B. Duff
Kevin B. Duff, Receiver (kduff@rdaplawn.net)
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC

542 S. Dearborn Street, Suite 900
Chicago, IL 60605

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twenty-Eighth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on August 13, 2025.

/s/ Michael Rachlis

Michael Rachlis
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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2025 Standard Hourly Rates	2025 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$715	\$390
Drew G.A. Peel	RDP Member	\$715	\$390
Ellen Duff	RDP Of Counsel	\$670	\$390
Jodi Rosen Wine	RDP Senior Counsel	\$670	\$390
Natalie Gastevich	RDP Associate	\$350	\$260
Kathleen Pritchard	RDP Paralegal	\$270	\$140
Ania Watychowicz	RDP Paralegal	\$270	\$140
Justyna Rak	RDP Paralegal	\$270	\$140
Stoja Zjalic	RDP Legal Assistant	\$230	\$110



Schedule of Current Fees
With SEC Discounted Rates
March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Sorren (f/k/a KMA S.C.;
f/k/a BrookWeiner) Billing
Rates

20% discount from
current standard rates

Staff Accountant Manager
Partner

\$110/hour
\$210/hour
\$275/hour

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

	Total Approved Fees	Allocated Fees Paid	Unallocated Fees	Fees Paid Pursuant	Agency Fees Paid	Total Held Back	Previously Held Back	Total Fees Paid and	Unpaid
1st - 13th Fee Apps	\$ 4,906,931.50	\$ 2,392,609.18	\$ 771,310.87	\$ 551,398.94	\$ 259,373.97	\$ 932,238.54		\$ 4,906,931.50	\$0.00
14th - 16th Fee Apps	\$ 527,136.00	\$ 284,859.90	\$ 52,607.89	\$ 101,846.45	\$ -	\$ 87,821.76		\$ 527,136.00	\$0.00
17th Fee App	\$ 137,379.00	\$ 60,558.97	\$ 17,857.07	\$ 39,100.01	\$ -	\$ 19,862.95		\$ 137,379.00	\$0.00
18th Fee App	\$ 112,410.00	\$ 48,478.75	\$ 15,997.68	\$ 7,969.50	\$ -	\$ 39,964.07		\$ 112,410.00	\$0.00
19th Fee App	\$ 172,360.00	\$ 87,176.50	\$ 27,981.50	\$ -	\$ -	\$ 57,202.00		\$ 172,360.00	\$0.00
20th Fee App	\$ 215,254.00	\$ 142,861.42	\$ 26,164.17	\$ -	\$ -	\$ 46,228.41		\$ 215,254.00	\$0.00
21st Fee App	\$ 161,419.00	\$ 84,998.87	\$ 32,759.41	\$ 4,213.69	\$ -	\$ 39,447.03		\$ 161,419.00	\$0.00
22nd Fee App	\$ 296,717.00	\$ 149,305.29	\$ 68,680.13	\$ 8,500.00		\$ 70,231.58		\$ 296,717.00	\$0.00
23rd Fee App	\$ 273,699.50	\$ 171,436.20	\$ 47,523.38	\$ -		\$ 54,739.92		\$ 273,699.50	\$0.00
24th Fee App	\$ 175,199.00	\$ 45,317.11	\$ 53,091.50	\$ 52,188.22	\$ -	\$ 24,602.17		\$ 175,199.00	\$0.00
25th Fee App	\$ 225,865.50	\$ 77,164.40	\$ 96,968.65	\$ 8,199.19		\$ 43,533.26		\$ 225,865.50	\$0.00
26th Fee App	\$ 247,059.50	\$ 120,640.38	\$ 67,585.21	\$ 11,777.52		\$ 47,056.39		\$ 247,059.50	\$0.00
27th Fee App	\$ 269,807.00	\$ 39,264.66	\$ 92,376.59	\$ 107,658.21		\$ 30,507.54		\$ 269,807.00	\$0.00
Total	\$ 7,721,237.00	\$ 3,704,671.63	\$ 1,370,904.04	\$ 892,851.73	\$ 259,373.97	\$ 1,493,435.63	\$ -	\$ 7,721,237.00	\$ -
Held Back Fees Paid						\$ (84,102.88)			
Held Back Fees Paid 6/4/2024 (Dkt. 1666)						\$ (212,348.42)			
Held Back Fees Paid 6/11/2024 (Dkt. 1675, 1676)						\$ (29,233.49)			
Held Back Fees Paid 6/12/2024 (Dkt. 1675, 1677)						\$ (33,366.96)			
Held Back Fees Paid 7/31/24 (Dkt. 1695)						\$ (114,393.45)			
Held Back Fees Paid 7/17/2024 (Dkt. 1700)						\$ (24,709.37)			
Held Back Fees Paid 8/22/2024 (Dkt. 1699)						\$ (53,813.96)			
Held Back Fees Paid 8/23/2024 (Dkt. 1717)						\$ (111,867.05)			
Held Back Fees Paid 9/25/2024 (Dkt. 1752)						\$ (24,235.02)			
Held Back Fees Paid 12/10/2024 (Dkt. 1788)						\$ (20,072.46)			
Held Back Fees Paid 2/4/2025 (Dkt. 1830)						\$ (18,929.52)			
Held Back Fees Paid 3/13/2025 (Dkt. 1854)						\$ (45,839.16)			
Held Back Fees Paid 4/2/2025 (Dkt. 1871)						\$ (157,648.34)			
Held Back Fees Paid 5/5/2025 (Dkt. 1877)						\$ (27,428.37)			
Holdbacks as of 6/30/2025	\$ 7,721,237.00	\$ 3,704,671.63	\$ 1,370,904.04	\$ 892,851.73	\$ 259,373.97	\$ 535,447.18	\$ 957,988.45	\$ 7,721,237.00	\$0.00

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis

Receivership; Civil Court Docket No. 18-cv-05587

Reporting Period 4/1/2025 to 6/30/2025

Fund Accounting (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 4/1/2025):	\$14,332,286.67		\$14,332,286.67
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$158,830.00		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other ¹	\$6,591,576.85		
	Total Funds Available (Line 1-8):			\$21,082,693.52
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ²	(\$3,772,990.88)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$3,772,990.88)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2025 to 6/30/2025

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment		
	System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$3,772,990.88)
Line 13	Ending Balance (As of 6/30/2025):		\$17,309,702.64
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$17,309,702.64	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$17,309,702.64

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2025 to 6/30/2025

¹ Transfers from property accounts 80-96 for allocated fees heldback for fee apps 1-26 & estimated 2025 allocated fees per 3/31/25 Order, Dkt. 1871, \$279,648.34; partial settlement proceeds from RFC settlement, \$4,733,000.00; transfer remaining funds and residual interest on resolved properties (1700 Juneway; 6437 Kenwood; 7109 Calumet; 6001 Sacramento; 7026 Cornell; 6217 Dorchester; 701 S 5th; 3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 11117 Longwood; 2800 E 81st; 4750 Indiana; 5618 MLK; 6554 Vernon; 7840 Yates; 431 E 42nd; 1102 Bingham), \$1,469,866.25; People's Gas utility refunds, \$5,727.99; transfer remaining funds & residual interest on resolved properties (1102 Bingham; 1414 E 62nd; 1700 Juneway; 2800 E 81st; 3074 Cheltenham; 4750 Indiana; 5618 MLK; 6558 Vernon; 6217 Dorchester; 7109 Calumet; 7201 Constance; 7450 Luella; 7625 East End; 7635 East End; 7656 Kingston; 7840 Yates; 8100 Essex), \$103,334.27 = Total: \$6,591,576.85

²Transfer heldback fees apps 1-26 and estimated 2025 allocated fees for Properties 80-96 to RDP (3/31/25 Order, Dkt 1871), (\$279,648.34); transfer to Spellmire Bruck IOLTA for contingent fees and expenses from RFC settlement per 2/6/25 Order (Dkt 1838), (\$3,493,342.54) = Total: (\$3,772,990.88)

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: 07/15/25

Exhibit D

Master Asset List

Receiver's Account (as of 6/30/2025)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$17,309,702.64

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,926.54 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0462	1700 Juneway	1	\$0.00	10/20/2020	8/22/2024	Interest earned, \$67.00; transfer residual balance and interest to Receiver's account per 7/15/24 Order (Dkt 1699), (\$28,095.36); account closed
0603	4533 S. Calumet	2	\$2,383,573.66	12/1/2020		Interest earned, \$25,591.18
0371	5450 S. Indiana	4	\$1,890,350.87	6/25/2020		Interest earned, \$20,295.79
0231	7749-59 S. Yates	5	\$608,765.82	4/22/2020		Interest earned, \$6,535.78
0389	6437 S. Kenwood	6	\$0.00	6/25/2020	7/25/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$1.84); account closed
0280	7109 S. Calumet	7	\$0.00	2/28/2022	2/4/2025	Interest earned, \$862.32; transfer residual balance and interest to Receiver's account per 1/24/25 Order (Dkt 1830), (\$361,360.15); account closed
0991	1414 E. 62nd Place	8	\$0.00	5/26/2021	N/A	Interest earned, \$58.26; transfer residual balance and interest to Receiver's account, (\$6,172.85); account closed

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0058	8100-14 S Essex	9	\$0.00	4/30/2019	7/25/2024	Interest earned, \$54.29; reissue distribution to claimant (distribution per 7/10/24 Order (Dkt 1695)), (\$7,279.84); transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$1,926.75); account closed
0405	7760 S. Coles	50	\$81,301.31	6/26/2020		Interest earned, \$872.79
0843	1401 W. 109th	51	\$11,443.92	5/26/2021		Interest earned, \$122.79
1114	6807 S. Indiana	53	\$103,218.73	5/26/2021		Interest earned, \$1,108.15
0413	8000 S. Justine	54	\$162,115.74	6/26/2020		Interest earned, \$1,740.57
0421	8107-09 S. Ellis	55	\$75,735.30	6/30/2020		Interest earned, \$813.12
0439	8209 S. Ellis	56	\$232,176.15	7/1/2020		Interest earned, \$2,492.77
0447	8214-16 S. Ingleside	57	\$193,433.46	6/30/2020		Interest earned, \$2,076.58
0124	6001-05 S. Sacramento	59	\$0.00	11/5/2019	7/26/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$0.37); account closed
0132	7026-42 S. Cornell	60	\$0.00	11/6/2019	7/26/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$1.26); account closed
0140	7237-43 S. Bennett	61	\$5,844.11	6/30/2021	7/26/2024	Interest earned, \$62.71

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0868	4611 S. Drexel	64	\$1,588,602.32	5/14/2021		Interest earned, \$34,108.17; distribution to claimants per 4/25/25 Order (Dkt 1877), (\$3,772,021.92); transfer allocated fees per 4/25/25 Order (Dkt 1877), (\$27,428.37)
0876	6217 S. Dorchester	68	\$0.00	7/6/2021	12/3/2024	Interest earned, \$0.12; transfer residual interest to Receiver's account per 11/13/24 Order (Dkt 1788), (\$50.74); account closed
0512	6250 S. Mozart	69	\$884,240.25	12/22/2020		Interest earned, \$9,493.58
0363	638 N. Avers	70	\$526,452.81	10/15/2021		Interest earned, \$5,652.19
0165	701-13 S. 5th Avenue	71	\$0.00	3/31/2020	7/26/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$0.69); account closed
0884	7255 S. Euclid	73	\$1,128,359.43	6/29/2021		Interest earned, \$12,114.60
0496	3074 Cheltenham	74	\$0.00	9/24/2020	8/23/2024	Interest earned, \$24.25; transfer residual balance and interest to Receiver's account per 7/23/24 Order (Dkt 1717), (\$10,175.83); account closed
0199	7625 S. East End	75	\$0.00	12/20/2019	8/23/2024; 10/8/24	Interest earned, \$0.32; transfer residual interest to Receiver's account per 7/23/24 Order (Dkt 1717), (\$138.88); account closed

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0207	7635 S. East End	76	\$0.00	12/20/2019	8/23/2024	Interest earned, \$30.24; transfer residual balance and interest to Receiver's account per 7/23/24 Order (Dkt 1717), (\$12,683.85); account closed
0223	7750 S. Muskegon	77	\$0.00	12/18/2019	8/23/2024	Transfer residual interest to Receiver's account per 7/23/24 Order (Dkt 1717), (\$2.09); account closed
0561	7201 S. Constance	78	\$0.00	9/30/2020	8/23/2024	Interest earned, \$0.01; transfer residual interest to Receiver's account per 7/23/24 Order (Dkt 1717), (\$4.58); account closed
0066	6160-6212 S King	79	\$11,407.96	4/30/2019	8/23/2024	Interest earned, \$152.07; distributions to claimants per 7/15/24 Order (Dkt 1699), (\$2,192.82)
0488	2736 W. 64th	80	\$3,001.82	9/29/2020	4/1/2025	Interest earned, \$1,739.97; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$244,396.51)
0900	4317 S. Michigan	81	\$6,645.35	12/2/2020	4/1/2025	Interest earned, \$3,454.94; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$534,039.97)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0520	6355 S. Talman	82	\$4,083.49	9/29/2020	4/1/2025	Interest earned, \$2,352.36; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$336,533.56)
0538	6356 S. California	83	\$2,302.42	9/29/2020	4/1/2025	Interest earned, \$1,290.68; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$193,574.40)
0553	7051 S. Bennett	84	\$3,595.78	9/23/2020	4/1/2025	Interest earned, \$2,019.05; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$305,917.49)
0579	7201-07 S. Dorchester	85	\$3,130.42	10/20/2020	4/1/2025	Interest earned, \$1,815.19; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$252,110.24)
0975	7442-48 S. Calumet	86	\$4,718.44	11/16/2020	4/1/2025	Interest earned, \$2,691.60; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$405,131.54); wire transfer fee from claimant's bank, (\$32.21)
0587	7508 S. Essex	87	\$6,129.00	10/28/2020	4/1/2025	Interest earned, \$3,431.39; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$527,440.16)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0355	7546 S. Saginaw	88	\$4,620.59	5/13/2020	4/1/2025	Interest earned, \$2,571.89; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$395,514.22)
0298	7600 S. Kingston	89	\$12,164.67	12/3/2020	4/1/2025	Interest earned, \$6,941.62; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$1,025,013.58)
0306	7656 S. Kingston	90	\$0.00	12/2/2020	4/1/2025	Interest earned, \$367.56; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$53,409.99); transfer residual interest to Receiver's account per 3/31/25 Order (Dkt 1871), (\$695.97); account closed
0918	7701 S. Essex	91	\$5,129.16	11/16/2020	4/1/2025	Interest earned, \$2,287.82; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$317,440.14)
0215	7748 S. Essex	92	\$11,324.06	12/18/2019	4/1/2025	Interest earned, \$6,729.66; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$901,019.14)
0595	7957 S. Marquette	93	\$1,781.44	9/21/2020	4/1/2025	Interest earned, \$1,000.21; distributions to claimants per 3/31/25 Order (Dkt 1871), (\$145,941.43)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0926	816 E. Marquette	94	\$7,420.98	11/18/2020	4/1/2025	Interest earned, \$4,193.50; distributions to claimantst per 3/31/25 Order (Dkt 1871), (\$580,719.29)
0314	8201 S. Kingston	95	\$2,301.84	5/21/2020	4/1/2025	Interest earned, \$1,299.96; distributions to claimantst per 3/31/25 Order (Dkt 1871), (\$191,764.46)
0322	8326-58 S. Ellis	96-99	\$11,582.67	6/11/2020	4/1/2025	Interest earned, \$6,544.76; distributions to claimantst per 3/31/25 Order (Dkt 1871), (\$981,319.89)
0454	11117 S. Longwood	100	\$0.00	7/8/2020	7/26/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$2.67); account closed
0942	2800 E. 81st	108	\$0.00	4/30/2021	3/25/2025	Interest earned, \$397.50; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$152,550.49); account closed
0959	4750 S. Indiana	109	\$0.00	4/21/2021	3/12/2025	Interest earned, \$905.67; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$379,515.88); account closed

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2025

Account Number	Account Name	Property Number	Account Balance as of 6/30/25 (including June 2025 interest and closing transfers posted July 1-2, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/25 - 6/30/25
0504	5618 S. Martin Luther King	110	\$0.00	9/29/2020	3/25/2025	Interest earned, \$456.51; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$172,311.13); account closed
0546	6554-58 S. Vernon	111	\$0.00	10/15/2020	3/25/2025	Interest earned, \$561.65; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$230,641.13); account closed
0249	7450 S. Luella	112	\$0.00	5/7/2020	3/25/2025	Interest earned, \$870.34; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$91,129.01); account closed
0967	7840 S. Yates	113	\$0.00	4/23/2021	3/25/2025	Interest earned, \$338.21; transfer residual balance and interest to Receiver's account per 3/19/25 Order (Dkt 1865), (\$125,851.53); account closed
0983	431 E. 42nd Place	115	\$0.00	11/5/2020	8/9/2024	Transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$0.01); account closed
0074	1102 Bingham	116	\$0.00	10/6/2021	7/26/2024; 11/14/24	Interest earned, \$0.27; transfer residual interest to Receiver's account per 7/10/24 Order (Dkt 1695), (\$121.84); account closed
TOTAL FUNDS HELD:			\$9,976,953.97			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 16, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621182

Legal Fees for April 2025	\$10,062.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$10,062.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis & Recovery</u>					
4/21/2025	KBD	0.1	Exchange correspondence with property manager regarding recovered funds . Asset Analysis & Recovery		
4/23/2025	KBD	0.1	Attention to correspondence from property manager regarding recovered funds . Asset Analysis & Recovery		
4/28/2025	KBD	0.3	Exchange correspondence with bank representative and K. Pritchard regarding deposit of recovered funds . Asset Analysis & Recovery		
SUBTOTAL:				[0.5	195.00]
<u>Case Administration</u>					
4/9/2025	KBD	0.2	Exchange correspondence with J. Wine regarding database reduction efforts. Case Administration		
4/18/2025	KBD	0.1	Exchange correspondence with J. Wine regarding claimant communications issue . Case Administration		
4/28/2025	KBD	0.2	Study correspondence relating to database reduction. Case Administration		
4/30/2025	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communications with claimant . Case Administration		
SUBTOTAL:				[0.6	234.00]
<u>Claims Administration & Objections</u>					
4/1/2025	KBD	0.7	Attention to correspondence regarding appellate response brief (5450 Indiana, 7749 Yates) (.2); study analysis of appellate brief (5450 Indiana, 7749 Yates) (.4); confer with M. Rachlis regarding analysis of appellate brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections		
4/2/2025	KBD	2	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (1.8); attention to communication from claimant regarding appeal (7749 Yates) (.2). Claims Administration & Objections		

Date	Indiv	Hours	Description
4/3/2025	KBD	0.9	Confer with M. Rachlis, J. Wine, and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.4); further confer with M. Rachlis regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3); exchange correspondence with M. Rachlis regarding issue on appeal and related precedent (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine regarding communication with claimant's counsel relating to claim (Group 10) (.1).
			Claims Administration & Objections
4/7/2025	KBD	0.2	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
4/8/2025	KBD	0.2	Attention to motion to dismiss appeal (1102 Bingham).
			Claims Administration & Objections
4/10/2025	KBD	0.2	Study motion to dismiss appeal and exchange related correspondence with J. Wine and M. Rachlis regarding revisions (1102 Bingham).
			Claims Administration & Objections
4/14/2025	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimant (Group 10) (.3); attention to communication relating to efforts to resolve claims (Group 6M) (.1).
			Claims Administration & Objections
4/17/2025	KBD	0.1	Draft correspondence relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/18/2025	KBD	0.4	Exchange correspondence J. Wine regarding communications with claimants relating to claims (Group 10).
			Claims Administration & Objections
4/21/2025	KBD	2.2	Study and revise appellate brief, study record, and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/22/2025	KBD	0.5	Study revisions to appellate brief and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same and record issues (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/23/2025	KBD	0.4	Work on appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/24/2025	KBD	0.7	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (8326 Ellis) (.2); study and revise appellate brief and exchange related correspondence with N. Gasteovich (5450 Indiana, 7749 Yates) (.5).
			Claims Administration & Objections

Date	Indiv	Hours	Description
4/25/2025	KBD	0.7	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3); study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4). Claims Administration & Objections
4/26/2025	KBD	0.3	Exchange correspondence with N. Gastevich regarding appellate brief and related issues and analysis (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/28/2025	KBD	1.6	Study and revise appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates) (1.3); exchange correspondence with J. Wine regarding analysis of claims (7600 Kingston) (.3). Claims Administration & Objections
4/29/2025	KBD	0.3	Exchange correspondence with team regarding appellate brief (5450 Indiana, 7749 Yates) (.2); attention to correspondence from claimant (Group 10) (.1). Claims Administration & Objections
4/30/2025	KBD	1.1	Further study and revise drafts of appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates). Claims Administration & Objections
SUBTOTAL:			[12.9 5,031.00]
Distributions			
4/1/2025	KBD	1.2	Work on distributions and exchange related correspondence (Group 8) (.4); telephone conference with bank representative regarding wire transfers (Group 8) (.3); exchange correspondence with J. Wine regarding distributions issue (Group 10) (.3); exchange correspondence with J. Wine regarding analysis of claim and communication with claimants (7957 Marquette) (.2). Distributions
4/4/2025	KBD	0.1	Study correspondence from J. Wine regarding distribution issue (Group 10). Distributions
4/5/2025	KBD	0.3	Study distribution worksheet and exchange related correspondence with J. Wine (Group 10). Distributions
4/7/2025	KBD	0.5	Study draft proposed distribution order and exchange related correspondence with J. Wine and M. Rachlis (4611 Drexel) (.2); draft correspondence to N. Gastevich regarding distribution plan issue (Group 10) (.2); draft correspondence to J. Wine and A. Watychowicz regarding distribution check issue (Group 10) (.1). Distributions
4/8/2025	KBD	0.4	Study revised draft proposed distribution order and exchange related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (4611 Drexel) (.3); exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
4/9/2025	KBD	0.6	Exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1); study information relating to final distribution plan and exchange related correspondence with J. Wine (Group 10) (.3); study correspondence from J. Wine regarding claimant issues , distribution plan, and related correspondence with claims vendor representative (Group 10) (.2).
			Distributions
4/10/2025	KBD	0.2	Exchange correspondence with J. Wine regarding claimant recovery (Group 10) (.1); exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.1).
			Distributions
4/11/2025	KBD	0.5	Exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.3); exchange correspondence with N. Gastevich regarding distribution methodology (Group 10) (.2).
			Distributions
4/16/2025	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to distribution order (4611 Drexel).
			Distributions
4/17/2025	KBD	0.6	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).
			Distributions
4/18/2025	KBD	1	Study records relating to claim and distribution and exchange related correspondence with A. Watychowicz (6160 MLK, Group 10) (.4); draft correspondence to claimants' counsel regarding efforts to communicate with claimant relating to distribution (Group 10) (.1); review changes to distribution order and exchange related correspondence with M. Rachlis and J. Wine regarding same (4611 Drexel) (.5).
			Distributions
4/22/2025	KBD	0.2	Revise distribution order and exchange related correspondence with M. Rachlis and J. Wine (4611 Drexel).
			Distributions
4/23/2025	KBD	0.8	Exchange correspondence with M. Rachlis and J. Wine regarding revised distribution order (4611 Drexel) (.2); attention to distributions to custodial accounts and related wire transfers (Group 8) (.4); telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).
			Distributions
4/24/2025	KBD	0.6	Exchange correspondence with M. Rachlis and J. Wine regarding distribution order language (4611 Drexel) (.2); exchange correspondence relating to claim and distribution with claimants' counsel , A. Watychowicz, and J. Wine (6160 MLK, Group 10) (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Distributions		
4/25/2025	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding distribution issue (Group 10).		
			Distributions		
4/28/2025	KBD	0.4	Exchange further correspondence with J. Wine regarding distribution issue (Group 10) (.1); exchange correspondence with J. Rak and J. Wine regarding distribution issue (Group 10) (.3).		
			Distributions		
SUBTOTAL:				[7.8	3,042.00]

Status Reports

4/11/2025	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding preparation of status report.		
			Status Reports		
4/15/2025	KBD	0.3	Study draft exhibits to status report.		
			Status Reports		
4/17/2025	KBD	0.1	Exchange correspondence with J. Wine regarding account balances and distribution issues.		
			Status Reports		
4/18/2025	KBD	0.7	Study and revise draft status report and exchange related correspondence.		
			Status Reports		
4/21/2025	KBD	0.7	Study and revise status report and exchange related correspondence.		
			Status Reports		
4/23/2025	KBD	0.5	Study and revise status report and exchange related correspondence.		
			Status Reports		
SUBTOTAL:				[2.4	936.00]

Tax Issues

4/14/2025	KBD	0.2	Exchange correspondence with tax advisor regarding filing of tax return.		
			Tax Issues		
4/15/2025	KBD	0.2	Study correspondence from tax authority and draft correspondence to tax advisors regarding same.		
			Tax Issues		
4/17/2025	KBD	0.1	Draft correspondence to tax advisor regarding potential tax issue .		
			Tax Issues		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/21/2025	KBD	0.1	Draft further correspondence to tax advisor regarding potential tax issue .
			Tax Issues
4/23/2025	KBD	0.6	Telephone conference with tax advisor regarding communication with tax authority and exchange related correspondence regarding same.
			Tax Issues
4/24/2025	KBD	0.4	Exchange correspondence with tax advisor and K. Pritchard regarding communication with tax authority .
			Tax Issues

SUBTOTAL:

[1.6624.00]

25.8

\$10,062.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	25.80	390.00	\$10,062.00

SUMMARY

Legal Services	\$10,062.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$10,062.00
	<hr/>
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Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 16, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621183

Legal Fees for May 2025	\$18,486.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$18,486.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
5/4/2025	KBD	0.2	Attention to bank statements and exchange related correspondence with K. Pritchard. Accounting/Auditing		
SUBTOTAL:				[0.2	78.00]
<u>Case Administration</u>					
5/7/2025	KBD	0.2	Confer with A. Watychowicz regarding receivership web site improvement. Case Administration		
5/22/2025	KBD	0.4	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant communications (Group 10). Case Administration		
5/29/2025	KBD	0.2	Exchange correspondence with J. Wine regarding corporate status issue Case Administration		
SUBTOTAL:				[0.8	312.00]
<u>Claims Administration & Objections</u>					
5/1/2025	KBD	2.1	Study appellate response brief and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates). Claims Administration & Objections		
5/2/2025	KBD	1.2	Study drafts of appellate response brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates). Claims Administration & Objections		
5/7/2025	KBD	0.6	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M). Claims Administration & Objections		
5/8/2025	KBD	1.4	Exchange correspondence with J. Wine regarding claims analysis , related communications, and affidavits (4533 Calumet, 8100 Essex, Group 10) (.2); study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.5); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (638 Avers) (.1); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (.2). Claims Administration & Objections		

Date	Indiv	Hours	Description
5/9/2025	KBD	1.3	Confer with M. Rachlis and J. Wine regarding settlement submission (638 Avers) (.4); confer with M. Rachlis and J. Wine regarding settlement submission (7255 Euclid) (.3); confer with M. Rachlis and J. Wine regarding settlement submission (6250 Mozart) (.2); exchange correspondence regarding potential appellate argument dates (5450 Indiana, 7749 Yates) (.2); study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/14/2025	KBD	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1); study correspondence from claimant and exchange related correspondence with J. Wine (Group 10) (.1).
			Claims Administration & Objections
5/15/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/16/2025	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); attention to communication from claimant (Group 10) (.1).
			Claims Administration & Objections
5/19/2025	KBD	2.9	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference (6250 Mozart, 7255 Euclid) (1.7); confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); confer with M. Rachlis and J. Wine regarding preparation for settlement conference (638 Avers) (.4); study correspondence from J. Wine regarding resolved claims (Group 10) (.3); exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (4533 Calumet) (.1).
			Claims Administration & Objections
5/20/2025	KBD	6.4	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.2); confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/21/2025	KBD	8.3	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (1.4); participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4); study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with M. Rachlis and J. Wine regarding preparation for settlement conference (4533 Calumet) (.3); exchange correspondence with A. Watychowicz regarding additional communication from claimant (Group 10) (.1).
			Claims Administration & Objections
5/22/2025	KBD	4.7	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (4533 Calumet) (4.4); exchange correspondence with A. Watychowicz regarding issue relating to settlement discussions (4533 Calumet) (.2); study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
5/23/2025	KBD	1.1	Exchange correspondence with J. Wine and M. Rachlis regarding settlement and related communication (4533 Calumet) (.2); exchange correspondence with A. Watychowicz and J. Wine regarding claims analysis issues (7508 Essex) (.3); study appellate reply brief (5450 Indiana, 7749 Yates) (.6).
			Claims Administration & Objections
5/24/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet).
			Claims Administration & Objections
5/25/2025	KBD	0.2	Exchange further correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet).
			Claims Administration & Objections
5/26/2025	KBD	0.2	Study correspondence from J. Wine and M. Rachlis regarding settlement issue (4533 Calumet).
			Claims Administration & Objections
5/27/2025	KBD	2.1	Telephone conference with and review correspondence from J. Rak regarding property information (4533 Calumet) (.1); telephone conference with property advisor regarding potential settlement issue (4533 Calumet) (.2); confer with M. Rachlis and J. Wine regarding settlement efforts (4533 Calumet) (1.1); study and revise draft correspondence regarding settlement and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.6); study further correspondence regarding settlement and draft related correspondence to M. Rachlis and J. Wine (4533 Calumet) (.1).
			Claims Administration & Objections
5/28/2025	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.4); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/29/2025	KBD	1.1	Telephone conferences and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3); study document relating to settlement conference (4533 Calumet) (.1); telephone conference with Judge Kim, M. Rachlis, and J. Wine regarding efforts to resolve claims (4533 Calumet) (.2); exchange correspondence with M. Rachlis and J. Wine regarding settlement (4533 Calumet) (.5).

Claims Administration & Objections

SUBTOTAL:	[35.7	13,923.00]
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Distributions

5/1/2025	KBD	0.3	Study information regarding claims and claim amounts (Group 10). Distributions
5/5/2025	KBD	0.6	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1); attention to distribution to custodial account (Group 8) (.1); attention to distribution and communication with bank representatives (4611 Drexel) (.4). Distributions
5/7/2025	KBD	0.8	Attention to distribution issues and various communications with bank representatives (Group 8). Distributions
5/8/2025	KBD	0.5	Work on distributions and related communications with bank representatives (Group 8). Distributions
5/9/2025	KBD	0.1	Telephone conference with bank representative regarding distribution to claimant (7442 Calumet). Distributions
5/12/2025	KBD	1.8	Attention to communication efforts relating to claimant (Group 10) (.3); telephone conference with bank representative regarding distribution and exchange related correspondence (8100 Essex) (.3); telephone conference with claimant and further efforts to accomplish distribution (Group 10) (.4); attention to efforts to locate claimant and exchange related correspondence (7237 Bennett) (.4); work on distribution to claimant and exchange related correspondence (7957 Marquette) (.4). Distributions
5/13/2025	KBD	1.6	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to distribution to claimant and exchange related correspondence (5450 Indiana, 7957 Marquette) (.3); additional efforts to locate claimant, attention to communication with claimant's representatives, and exchange related correspondence with A. Watychowicz (7237 Bennett) (.2); attention to distribution to claimant and communication with bank representatives (6355 Talman, 7508 Essex) (.4); study draft distribution report and various related correspondence (Group 10) (.7).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
5/14/2025	KBD	1.2	Exchange correspondence with J. Wine, accounting firm representative , and claims vendor regarding distribution report issue (Group 10) (.2); confer with J. Wine, A. Watychowicz, and accounting firm representative regarding final distribution plan report functionality (Group 10) (1.0).
			Distributions
5/19/2025	KBD	0.1	Attention to correspondence from K. Pritchard regarding international wire (Group 8).
			Distributions
5/21/2025	KBD	0.3	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2); exchange correspondence with claims vendor regarding draft final distribution report (Group 10) (.1).
			Distributions
5/27/2025	KBD	1	Study and revise motion to approve distributions (6250 Mozart, 7255 Euclid) (.3); attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2); study draft final distribution report and related correspondence (Group 10) (.5).
			Distributions
5/28/2025	KBD	0.5	Exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding revisions to draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.3); study correspondence from A. Watychowicz regarding efforts to communicate with claimant relating to distribution (7237 Bennett) (.1); exchange correspondence with A. Watychowicz regarding distribution logistics (Group 10) (.1).
			Distributions
5/29/2025	KBD	0.8	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2); study draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3); study additional draft motion to approve distribution and exchange related correspondence (638 Avers) (.3).
			Distributions
5/30/2025	KBD	0.9	Study revised draft motion to approve distribution and exchange related correspondence (638 Avers) (.3); study additional revised draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3); study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).
			Distributions

SUBTOTAL: [10.5 4,095.00]

Tax Issues

5/8/2025	KBD	0.2	Study correspondence to tax advisor regarding distributions .
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SUBTOTAL:

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	47.40	390.00	\$18,486.00

SUMMARY

Legal Services	\$18,486.00
Other Charges	\$0.00
TOTAL DUE	\$18,486.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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TEL (312) 733-3950
FAX (312) 733-3952

July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621184

Legal Fees for June 2025	\$6,318.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$6,318.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
6/4/2025	KBD	0.1	Attention to bank statements and draft correspondence to K. Pritchard regarding same.		
			Accounting/Auditing		
6/13/2025	KBD	0.1	Exchange correspondence with J. Wine regarding account issues .		
			Accounting/Auditing		
SUBTOTAL:				[0.2	78.00]
<u>Case Administration</u>					
6/9/2025	KBD	0.3	Attention to receivership website content and exchange related correspondence with A. Watychowicz and J. Wine.		
			Case Administration		
6/16/2025	KBD	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding receivership website administration.		
			Case Administration		
6/23/2025	KBD	0.2	Exchange correspondence with J. Wine, K. Pritchard, and A. Watychowicz regarding receivership expenses.		
			Case Administration		
6/24/2025	KBD	0.2	Attention to communication from state representative and exchange related correspondence with A. Watychowicz and J. Wine.		
			Case Administration		
SUBTOTAL:				[0.8	312.00]
<u>Claims Administration & Objections</u>					
6/3/2025	KBD	0.4	Confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel and court regarding settlement (4533 Calumet).		
			Claims Administration & Objections		
6/4/2025	KBD	0.3	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex).		
			Claims Administration & Objections		
6/10/2025	KBD	0.3	Study correspondence from and confer with J. Wine regarding claims (Group 10).		
			Claims Administration & Objections		
6/11/2025	KBD	1.1	Study and revise draft correspondence to claimants (Group 10) (.4); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.3); exchange correspondence with J. Wine regarding draft communication to claimant regarding settlement, claim, and motion to approve (638 Avers) (.4).		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/12/2025	KBD	1.3	Confer with J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.1); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.3); study correspondence from J. Wine regarding analysis of claim and related settlement issues (4533 Calumet) (.2); further confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.5); study correspondence from J. Wine regarding amounts at issue (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
6/13/2025	KBD	0.5	Attention to request for extension and exchange related correspondence with M. Rachlis and J. Wine regarding same and efforts to resolve claims (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding communication with claimant (SSDF7) (.3).
			Claims Administration & Objections
6/17/2025	KBD	1.2	Confer with J. Wine and M. Rachlis regarding analysis of claims (Group 10) (.4); additional telephone conference with J. Wine regarding analysis of claims (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding issue raised by claimant's counsel (4533 Calumet) (.5); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).
			Claims Administration & Objections
6/18/2025	KBD	0.8	Exchange correspondence with A. Watychowicz regarding claimant and communication with claimant's estate representative, and research regarding same (Group 10) (.4); draft correspondence to J. Wine regarding background relating to claims (Group 10) (.4).
			Claims Administration & Objections
6/20/2025	KBD	0.6	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3); study correspondence from J. Wine regarding resolution of claim and exchange further related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.2); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).
			Claims Administration & Objections
6/23/2025	KBD	0.1	Attention to further communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).
			Claims Administration & Objections
6/24/2025	KBD	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).
			Claims Administration & Objections

SUBTOTAL:

[6.8 2,652.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Distributions</u>			
6/2/2025	KBD	0.7	Study and revise draft motion to approve distributions (Group 6M). Distributions
6/3/2025	KBD	1	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6); study correspondence from J. Wine and accounting firm representative regarding distribution spreadsheet organization and functionality (Group 10) (.2); and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2). Distributions
6/5/2025	KBD	0.4	Exchange correspondence with bank representative regarding returned check (Group 8) (.1); study correspondence from J. Wine regarding spreadsheet relating to claims (Group 10) (.3). Distributions
6/6/2025	KBD	1.1	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2); study distribution worksheet (Group 10) (.3); attention to distribution and telephone conference with bank representative regarding distribution to claimant (7442 Calumet) (.2); confer with J. Wine regarding distribution worksheet and particular distribution issues (Group 10) (.4). Distributions
6/11/2025	KBD	0.2	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M). Distributions
6/12/2025	KBD	0.6	Confer with M. Rachlis and J. Wine regarding claim and distribution issues (Group 10). Distributions
6/16/2025	KBD	0.1	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8). Distributions
6/17/2025	KBD	0.6	Exchange correspondence with J. Wine regarding claimant communication relating to distribution motion and related communication to court (638 Avers) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding distribution checks and communication with bank representative (4611 Drexel) (.2). Distributions
6/20/2025	KBD	0.3	Study distribution spreadsheet for information relating to claims and exchange related correspondence with J. Wine (Group 10). Distributions
6/23/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding communication relating to settlement (4533 Calumet) (.1); review draft proposed distribution order and related correspondence with J. Wine and K. Pritchard (638 Avers) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/24/2025	KBD	0.6	Study and revise motion for approval to distribute funds and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.4); exchange correspondence with J. Wine regarding draft proposed distribution order and exhibit (638 Avers) (.2).
			Distributions
6/25/2025	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding motion to approve distribution (6250 Mozart, 7255 Euclid).
			Distributions
6/26/2025	KBD	0.1	Review motion to approve distribution and exchange related correspondence with K. Pritchard (4533 Calumet).
			Distributions
6/27/2025	KBD	0.4	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).
			Distributions
6/30/2025	KBD	1.4	Telephone conference with J. Wine regarding final distribution analysis and remaining work (Group 10) (.2); confer with accounting firm representative , J. Wine, and A. Watychowicz regarding final distribution analysis, remaining issues and variables, and related issues (Group 10) (.7); further confer with J. Wine and A. Watychowicz regarding final distribution analysis, remaining issues and variables, potential scenarios, and related issues (Group 10) (.3); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).
			Distributions

SUBTOTAL: [8 3,120.00]

Tax Issues

6/10/2025	KBD	0.1	Attention to correspondence from tax authority and communication with K. Pritchard regarding same.
			Tax Issues
6/16/2025	KBD	0.1	Attention to correspondence from tax authority .
			Tax Issues
6/24/2025	KBD	0.2	Study correspondence to tax advisor regarding distributions.
			Tax Issues

SUBTOTAL: [0.4 156.00]

16.2 \$6,318.00

Summary of Activity			
	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	16.20	390.00	\$6,318.00

SUMMARY

Legal Services	\$6,318.00
Other Charges	\$0.00
TOTAL DUE	\$6,318.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 17, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622182

Legal Fees for April 2025	\$60,191.00
Expenses Disbursed	<u>\$5,139.63</u>
Due this Invoice	\$65,330.63

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
4/2/2025	KMP	0.2	Review account statements and related exchange with K. Duff . Accounting/Auditing
4/7/2025	JRW	0.3	Confer with K. Pritchard and A. Watychowicz regarding account balance report and status of distribution checks. Accounting/Auditing
4/7/2025	KMP	0.2	Prepare report detailing current balances of property accounts and forward to J. Wine. Accounting/Auditing
4/11/2025	KMP	0.2	Communicate with bank representatives regarding property account balance report . Accounting/Auditing
4/15/2025	AW	0.3	Attention to account balances and communicate with K. Pritchard regarding distribution checks . Accounting/Auditing
4/15/2025	JRW	0.1	Exchange correspondence with K. Pritchard and A. Watychowicz regarding account balances and transfers. Accounting/Auditing
4/15/2025	KMP	0.7	Prepare spreadsheet regarding property account balances and related exchanges with J. Wine and A. Watychowicz regarding disposition of accounts (.5); communicate with K. Duff and bank representative regarding deposit of check (.2). Accounting/Auditing
4/16/2025	AW	0.2	Follow up communication with J. Wine regarding account balances and distributions . Accounting/Auditing
4/16/2025	JRW	0.2	Study account balances listing and related correspondence with K. Pritchard . Accounting/Auditing
4/16/2025	KMP	0.6	Further communications with J. Wine and A. Watychowicz regarding property account balances and disposition of same, and review related documents (.5); attention to communication from bank representative regarding receipt of check for deposit (.1). Accounting/Auditing
4/17/2025	JRW	0.2	Review transaction histories and related exchange with K. Pritchard regarding account balance transfers. Accounting/Auditing
4/17/2025	KMP	0.9	Prepare transaction histories for property accounts and related communications with J. Wine and A. Watychowicz (.8); attention to communication from bank representative regarding availability of funds from deposit (.1). Accounting/Auditing

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
4/18/2025	KMP	0.7	Effectuate transfers from property accounts to Receiver's account and related communications with J. Wine (.5); update Receiver's account ledger to reflect recent transactions (.2).		
			Accounting/Auditing		
4/23/2025	KMP	0.1	Communicate with K. Duff and J. Wine regarding property accounts .		
			Accounting/Auditing		
4/28/2025	KMP	0.2	Communications with K. Duff, J. Rak and bank representative regarding transactions relating to Receiver's account.		
			Accounting/Auditing		
SUBTOTAL:				[5.1	914.00]
<u>Asset Analysis & Recovery</u>					
4/21/2025	KMP	0.2	Attention to communication with former EB property manager regarding pre-sale utility refunds for EB properties.		
			Asset Analysis & Recovery		
SUBTOTAL:				[0.2	28.00]
<u>Case Administration</u>					
4/1/2025	AW	0.2	Communicate with J. Wine regarding email to Group 8 claimants regarding approved distributions and email claimants regarding same.		
			Case Administration		
4/1/2025	JR	0.1	Communication with K. Duff regarding various wire instructions regarding distributions and compile same.		
			Case Administration		
4/3/2025	AW	1.1	Update records to reflect change of counsel (.2); attention to email from claimant custodian and update mailing address (.3); review records and email counsel and contact information to J. Wine (.6).		
			Case Administration		
4/3/2025	JRW	0.7	Confer with A. Watychowicz regarding counsel of record and exchange related correspondence with counsel listed as secondary contact on claimant POC and claimants' counsel (.4); legal research regarding bar orders (.2); confer with A. Watychowicz regarding claimant custodian (.1).		
			Case Administration		
4/4/2025	AW	0.7	Communicate with J. Wine regarding allocations and related email to K. Duff (.4); attention to notice regarding severed appeal and communicate with M. Rachlis regarding prior appeals (.3).		
			Case Administration		

Date	Indiv	Hours	Description
4/4/2025	JRW	0.3	Review appellate court decision severing consolidated cases and related correspondence to claimant's counsel regarding dismissal of appeal. Case Administration
4/4/2025	KMP	0.3	Attention to pleadings and entered orders related to extension of briefing on appeal and separation of appeal from other consolidated appeals, and related communications with K. Duff. Case Administration
4/4/2025	MR	0.2	Attention to issues regarding orders on severed appeals and related communications with A. Watychowicz. Case Administration
4/8/2025	JRW	0.4	Review and provide comments to counsel regarding claimant's motion to dismiss appeals and related exchange with K. Duff and M. Rachlis. Case Administration
4/8/2025	MR	0.3	Attention to dismissal motion and related communications . Case Administration
4/9/2025	JRW	1.1	Review and approve vendor invoice (.1); review database records and prior correspondence, and related analysis to K. Duff and A. Watychowicz (.6); telephone and email communications with A. Watychowicz regarding backup of production files (.1); correspondence to database vendor regarding files for deletion (.3). Case Administration
4/10/2025	JRW	0.4	Review and revise draft motion to dismiss appeals and related exchanges with K. Duff, M. Rachlis and claimant's counsel . Case Administration
4/10/2025	MR	0.2	Further attention to motion to dismiss appeals . Case Administration
4/11/2025	AW	0.2	Upload pleadings to Receivership web page. Case Administration
4/15/2025	AW	0.1	Attention to filed motion to dismiss appeal and related email to counsel . Case Administration
4/15/2025	MR	0.1	Attention to submission of joint motion on dismissal of appeal. Case Administration
4/16/2025	AW	0.1	Attention to order dismissing appeal and issued mandate and related email to counsel . Case Administration
4/16/2025	MR	0.1	Attention to order granting dismissal of appeal . Case Administration
4/17/2025	AW	0.2	Research and communicate with J. Wine regarding EquityBuild's corporate details. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/18/2025	AW	0.1	Obtain a copy of and email J. Wine current docket in searchable format. Case Administration
4/18/2025	JRW	0.1	Confer with K. Duff regarding claimant inquiry . Case Administration
4/18/2025	KMP	0.2	Revise claims spreadsheet and related communication with J. Wine. Case Administration
4/21/2025	AW	0.2	Upload pleadings to Receivership webpage. Case Administration
4/22/2025	SZ	0.1	Attention to claimant-related mailing. Case Administration
4/23/2025	JRW	0.2	Confer with K. Duff regarding property ownership (.1); review motion, order and account balances and related correspondence to K. Duff (.1). Case Administration
4/24/2025	AW	0.3	Communications with counsel regarding transmittal email to claimants regarding status report. Case Administration
4/25/2025	JRW	0.2	Update portal for split claims . Case Administration
4/28/2025	AW	0.7	Attention to information regarding change of mailing address and update records (.3); update contact information for claimant (.2); attention to email exchanges with database specialist and follow up with J. Wine regarding same (.2). Case Administration
4/28/2025	JR	0.2	Communication with K. Duff and K. Pritchard regarding correspondence to receivership bank . Case Administration
4/28/2025	JRW	0.1	Confer with database vendor regarding invoice credit and archiving and removing files from database. Case Administration
4/29/2025	JRW	0.2	Confer with database vendor regarding records (.1); exchange correspondence with K. Pritchard regarding database vendor invoice (.1). Case Administration
4/29/2025	KMP	0.1	Attention to communication from document database vendor relating to database reduction project and resulting discount, and related exchange with J. Wine. Case Administration
4/30/2025	AW	0.1	Draft correspondence to claimant regarding prior communications . Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[9.6 2,491.00]

Claims Administration & Objections

4/1/2025	AW	2.4	Research regarding issue relating to appeal , and email K. Duff regarding search results (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/1/2025	JRW	6.1	Study legal research memorandum and analysis from N. Gastevich (5450 Indiana, 7749 Yates) (.4); review district court pleadings and memorandum opinion (5450 Indiana, 7749 Yates) (1.5); drafting and revision of appellee's brief (5450 Indiana, 7749 Yates) (4.2). Claims Administration & Objections
4/1/2025	MR	3.4	Further work on appellate brief (5450 Indiana, 7749 Yates) (3.3); conference with K. Duff regarding appellate brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
4/1/2025	NG	4.4	Draft and revise appellate issue analysis and draft related correspondence to K. Duff, J. Wine, and M. Rachlis (5450 Indiana, 7749 Yates) (2.1); legal research regarding issues for appellate response brief (5450 Indiana, 7749 Yates) (2.3) Claims Administration & Objections
4/2/2025	JR	0.8	Review communication from J. Wine regarding research relating to claim , and related communication with J. Wine regarding research results (5450 Indiana, 7957 Marquette). Claims Administration & Objections
4/2/2025	JRW	0.2	Confer with J. Rak regarding database research project regarding claim (7957 Marquette). Claims Administration & Objections
4/2/2025	MR	0.2	Attention to inquiry regarding status on appeal (5450 Indiana, 7749 Yates) (.1); attention to exchanges on redrafts of appeal brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
4/3/2025	AW	0.3	Communicate with J. Wine regarding response to claimant's counsel and email same (1700 Juneway, 7600 Kingston, 7750 Muskegon) (.2); attention to voice message from claimant and correspondence regarding claims process and pending appeal (7749 Yates) (.1). Claims Administration & Objections
4/3/2025	JRW	1.6	Continued revision of appellee brief (5450 Indiana, 7749 Yates) (1.2); conference with claimants' counsel , M. Rachlis and K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections

Date	Indiv	Hours	Description
4/3/2025	MR	2.3	Prepare for and participate in meeting on appeal with K. Duff, J. Wine and claimant's counsel (5450 Indiana, 7749 Yates) (.7); conference with K. Duff regarding extension of briefing schedule and other appeal issues (5450 Indiana, 7749 Yates) (.3); research and attention to issues for appeal (5450 Indiana, 7749 Yates) (1.0); attention to motion to extend and related communications (5450 Indiana, 7749 Yates) (.2); attention to issues associated with claimant identity (Group 10) (.1).
			Claims Administration & Objections
4/3/2025	NG	2	Legal research relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/4/2025	AW	0.3	Review claim and record and communicate with J. Wine regarding same (7748 Essex).
			Claims Administration & Objections
4/4/2025	JRW	0.8	Review research regarding claim and conduct additional database research and related analysis to K. Duff (7957 Marquette) (.7); review motion to extend briefing deadline and related correspondence (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
4/4/2025	MR	0.1	Attention to order on extension of briefing schedule on appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/7/2025	AW	0.3	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); attention to proposed order and communicate with J. Wine regarding same (4611 Drexel) (.1).
			Claims Administration & Objections
4/7/2025	JRW	0.8	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); various exchanges with K. Duff, M. Rachlis, claimant's counsel, and Judge Kim regarding dates for rescheduled conference (4533 Calumet) (.3); confer with J. Rak regarding claims review and related export from portal (Group 10) (.3).
			Claims Administration & Objections
4/7/2025	MR	0.5	Attention to issues on scheduling for mediation and follow up on various scheduling issues (4533 Calumet) (.3); attention to correspondence regarding claims (Group 6M) (.1); follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
4/8/2025	AW	1.1	Review proposed order and communicate with counsel regarding proposed revisions (4611 Drexel) (.7); call with claimant regarding status of claims and related correspondence (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
4/8/2025	JR	1.8	Review email from J. Wine and begin further review and additional research for claims which require additional analysis (Group 10). Claims Administration & Objections
4/9/2025	JR	0.5	Further review and research of claims requiring additional analysis (Group 10). Claims Administration & Objections
4/9/2025	MR	0.1	Attention to Group 10 issues (Group 10). Claims Administration & Objections
4/10/2025	AW	0.1	Communicate with J. Wine regarding claims family numbers (Group 10). Claims Administration & Objections
4/11/2025	AW	2.7	Communications with J. Wine regarding call with claimant, draft email regarding same and email claimant (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon, Group 10) (.5); attention to combined claim and communicate with J. Wine regarding same (Group 10) (.7); attention to email from claimant regarding change of custodian, review records to confirm, related communication with J. Wine and update to records (8326 Ellis) (.7); update claims grouping numbers (Group 10) (.6); research regarding EquityBuild affiliation and communicate with J. Wine regarding claimant (Group 10) (.2). Claims Administration & Objections
4/11/2025	JRW	1	Review correspondence between claimant's counsel and Judge Kim regarding settlement submissions (4533 Calumet) (.1); work with A. Watychowicz regarding splitting of claims (6217 Dorchester) (.4); exchange correspondence with K. Duff and K. Pritchard regarding potential claims issue (Group 10) (.1); study claim submissions , related database research, and update recommendations (Group 10) (.4). Claims Administration & Objections
4/11/2025	KMP	0.3	Confer with K. Duff and J. Wine, and review various reports, in connection with claimant issue (Group 10). Claims Administration & Objections
4/11/2025	MR	0.5	Attention to appeal brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/14/2025	AW	0.3	Communicate with J. Wine regarding proposed email to claimant about Receiver's updated recommendation and email claimant regarding same (5450 Indiana). Claims Administration & Objections
4/14/2025	JR	0.6	Review email from J. Wine and further review claims which require additional analysis (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
4/14/2025	JRW	1.1	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1); review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1); confer with J. Rak regarding claim analysis (Group 10) (.1); draft correspondence to claimant regarding revised claim recommendation (5450 Indiana) (.3); study claim submission and update recommendation (Group 10) (.2); work with K. Duff and A. Watychowicz regarding correspondence to claimant (5450 Indiana) (.2); confer with J. Rak regarding updates to claims portal (Group 10) (.1). Claims Administration & Objections
4/14/2025	MR	0.2	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet). Claims Administration & Objections
4/15/2025	AW	0.1	Attention to email from claimant and update records for Group 10 claims (Group 10). Claims Administration & Objections
4/15/2025	JRW	0.1	Review correspondence from claimant and related communications with K. Duff (5450 Indiana). Claims Administration & Objections
4/16/2025	AW	1	Review claim's details and communicate with J. Wine regarding proposed recommendation (Group 10) (.6); attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4). Claims Administration & Objections
4/16/2025	JRW	1	Review prior orders and prepare analysis of issues related to proposed revision of order granting distributions (4611 Drexel) (.3); draft response to claimant's counsel regarding proposed revision of order (4611 Drexel) (.1); confer with A. Watychowicz regarding required updates to portal for final distribution plan and related database research and review of claim submission (Group 10) (.6). Claims Administration & Objections
4/17/2025	AW	0.4	Attention to voice message from claimant and communicate with J. Wine regarding details of prior calls and email exchanges (5201 Washington, 6160 MLK, 7237 Bennett) (.2); review rules and communicate with M. Rachlis regarding extended deadline to submit unavailability letter (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/17/2025	JRW	0.6	Office conference with M. Rachlis regarding appellee brief (5450 Indiana, 7749 Yates) (.3); review legal authority and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (.3). Claims Administration & Objections
4/17/2025	MR	1.4	Attention to issues on scheduling (5450 Indiana, 7749 Yates) (.1); conference with J. Wine on issues on appeal (5450 Indiana, 7749 Yates) (.3); further work on brief (5450 Indiana, 7749 Yates) (1.0). Claims Administration & Objections

Date	Indiv	Hours	Description
4/18/2025	JRW	0.8	Draft correspondence to claimants regarding claims, potential distribution and other issues (Group 10) (.6); exchange correspondence with K. Duff regarding claimant communications and related revision of same (Group 10) (.2). Claims Administration & Objections
4/18/2025	MR	2.5	Work on appellate brief and research on remaining issues (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/19/2025	MR	4	Further work on appellate brief and research regarding same (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/21/2025	AW	0.4	Attention to update to claims portal and update remaining records (Group 10). Claims Administration & Objections
4/21/2025	MR	2	Further work and review of brief and follow up regarding same (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	AW	1.1	Extensive research regarding factual record and related communications with K. Duff (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	JR	1.8	Update claimant portal as it relates to the total amount of investments and returns for various claimants (Group 10). Claims Administration & Objections
4/22/2025	JRW	1.4	Review and revise draft appellee brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	MR	2.8	Further research and work on appellate brief and follow up regarding same with K. Duff and J. Wine (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	AW	0.5	Communicate with J. Wine regarding claims (Group 10) (.3); attention to filed appellate brief and email J. Wine regarding components of same (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/23/2025	JR	0.5	Update claimant portal as it relates to the total amount of investments and returns (Group 10). Claims Administration & Objections
4/23/2025	JRW	3.1	Continue drafting and revision of appellee's brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	MR	0.2	Attention to exchanges on draft appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	NG	2	Legal research for appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections

Date	Indiv	Hours	Description
4/24/2025	AW	0.3	Communicate with J. Wine regarding split claims and update to portal (Group 10). Claims Administration & Objections
4/24/2025	JRW	0.6	Analyze complex claim and forward relevant documentation to K. Duff (Group 10). Claims Administration & Objections
4/25/2025	JRW	1.1	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3); review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5); review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2). Claims Administration & Objections
4/25/2025	MR	1.1	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3); conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3); attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); attention to mediation submission (Group 6M) (.4). Claims Administration & Objections
4/25/2025	NG	2.3	Study and revise appellate brief. Claims Administration & Objections
4/26/2025	NG	4.4	Further revisions to appellate brief (5450 Indiana, 7749 Yates) (2.1); legal research and incorporate citations into brief (5450 Indiana, 7749 Yates) (2.3). Claims Administration & Objections
4/28/2025	AW	1.3	Communicate with claimants regarding pending appeal and timing (5450 Indiana) (.2); attention to claims and update Group 10 claims information (SSDF4) (.2); attention to split claims, update records, and communicate with J. Wine regarding same (6437 Kenwood, 7957 Marquette, 8100 Essex, 8326 Ellis) (.3); review rules, communicate with clerk of court and communicate with J. Wine regarding citations to record and separate appendix (5450 Indiana, 7749 Yates) (.6). Claims Administration & Objections
4/28/2025	JRW	3.1	Review legal authority and related analysis to team (5450 Indiana, 7749 Yates) (.3); review and revise draft appellee brief (5450 Indiana, 7749 Yates) (2.5); review N. Gastevich analysis of legal authority (5450 Indiana, 7749 Yates) (.1); confer with A. Watychowicz regarding citations to transcripts of proceedings and update same in brief (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/28/2025	KMP	0.2	Attention to message from claimant inquiring as to status of claim and related communication with A. Watychowicz (5450 Indiana). Claims Administration & Objections

Date	Indiv	Hours	Description
4/28/2025	MR	0.5	Attention to various issues regarding appellate brief, including various components of brief and requirements for submission (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/28/2025	NG	3.2	Analyze case law and further revise appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/29/2025	AW	1.2	Review rollovers and claims and communicate with J. Wine regarding proposed updated recommendation and draft email to claimant (Group 10) (1.1); follow up with K. Duff regarding revisions to appellee's brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
4/29/2025	JRW	2.2	Continued drafting and revision of appellee brief and related review of record (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/29/2025	MR	2.5	Further review and revise draft appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/29/2025	NG	3.8	Study and exchange correspondence regarding most recent draft of appellate brief (5450 Indiana, 7749 Yates) (3.0); legal research relating to appellate brief (5450 Indiana, 7749 Yates) (.8). Claims Administration & Objections
4/30/2025	AW	1.3	Attention to brief, email counsel regarding proposed revisions, and communications with K. Pritchard regarding same (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/30/2025	JRW	1.1	Extensive review of claims and begin drafting analysis of same (Group 10) (.7); attention to brief on appeal, review redline, and related exchanges with A. Watychowicz and K. Pritchard (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections
4/30/2025	KMP	1.3	Confer with A. Watychowicz regarding draft appellate response brief , prepare tables of contents and authorities, and related exchanges with K. Duff (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/30/2025	MR	2	Further review and revise draft brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/30/2025	NG	4	Analyze appellate brief (5450 Indiana, 7749 Yates) (2.0); further revise appellate brief (5450 Indiana, 7749 Yates) (1.0); further analyze appellate brief on additional issues (5450 Indiana, 7749 Yates) (1.0). Claims Administration & Objections

SUBTOTAL:

[102 30,662.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Distributions</u>			
4/1/2025	AW	2.6	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8). Distributions
4/1/2025	JRW	1.4	Confer with K. Duff regarding legal authority relating to claims and distribution issues (Group 10) (.1); review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3); draft response to claimant inquiry regarding distributions (7957 Marquette) (.1); review and revise correspondence to claimants regarding entry of court order (Group 8) (.1); telephone conference with claimant's representative regarding reissued distribution check (7635 East End) (.1); telephone conference with claimant regarding upcoming distribution (7508 Essex) (.1); telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2); confer with A. Watychowicz regarding distribution to claimant entity and name change (7701 Essex) (.1); confer with A. Watychowicz regarding claimant request regarding distribution check (2736 W 64th) (.1); confer with A. Watychowicz regarding claimant inquiry about claimant entity status (7201 Dorchester) (.1); review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1). Distributions
4/1/2025	KMP	1.2	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2); revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7); attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3). Distributions
4/2/2025	AW	3.9	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8); attention to claims groupings details and related email to J. Wine (Group 10) (.1). Distributions
4/2/2025	JRW	0.8	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2); confer with A. Watychowicz regarding correspondence from claimant's counsel regarding distribution and review and revise same (7600 Kingston) (.2); telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2); review claim recommendations (7442 Calumet, 7656 California, 816 Marquette) (.1); review documents from claimant regarding claimant entity status (7201 Dorchester) (.1). Distributions

Date	Indiv	Hours	Description
4/2/2025	KMP	0.8	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2); prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4); attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2). Distributions
4/3/2025	AW	0.9	Update claims portal and master claims list to reflect Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.8); attention to documents from claimant and update payee information (7201 Dorchester) (.1). Distributions
4/3/2025	JRW	1.2	Work on final distribution plan (Group 10) (.9); correspondence to claimant custodian regarding transfer of assets in claimant's custodial account (8326 Ellis) (.2); review and revise response to claimant's counsel regarding distribution (7600 Kingston) (.1). Distributions
4/3/2025	KMP	0.2	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8). Distributions
4/4/2025	AW	0.1	Communicate with J. Wine regarding requested documents (7957 Marquette). Distributions
4/4/2025	JRW	1.1	Confer with A. Watychowicz regarding claimant inquiry regarding custodial account distribution and related review of records (7748 Essex) (.2); analysis of claims for final distribution plan and related correspondence to accounting firm representative, K. Duff and A. Watychowicz (Group 10) (.9). Distributions
4/7/2025	AW	0.2	Communicate with K. Pritchard regarding Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella). Distributions
4/7/2025	JRW	2.9	Prepare proposed order approving distributions (4611 Drexel) (1.1); exchanges with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3); revise proposed distribution order to incorporate findings on investor claims (4611 Drexel) (.8); confer with A. Watychowicz regarding final distribution worksheet (Group 10) (.2); review new version of final distribution spreadsheet and related exchange with claims vendor (Group 10) (.4); confer with A. Watychowicz regarding distribution plan issue (Group 10) (.1). Distributions
4/7/2025	KMP	0.3	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6). Distributions
4/7/2025	MR	0.5	Attention to order granting motion for distribution and review draft distribution order (4611 Drexel).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
4/7/2025	NG	1.4	Legal research on distribution issues for K. Duff and J. Wine (Group 10).
			Distributions
4/8/2025	JRW	1.1	Exchange correspondence with claims vendor and review new version of final distribution spreadsheet (Group 10) (.2); review redlines and further revise proposed distribution order (4611 Drexel) (.3); conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2); correspondence to claimant's counsel regarding proposed distribution order (4611 Drexel) (.1); exchange correspondence with claimant and claimant's custodian regarding disposition of asset (8326 Ellis) (.1); prepare exhibit to proposed distribution order (4611 Drexel) (.1); conference with A. Watychowicz regarding efforts to locate missing claimants (Group 10) (.1).
			Distributions
4/8/2025	MR	0.2	Further attention to draft distribution order and exchange on same (4611 Drexel).
			Distributions
4/8/2025	NG	3.6	Draft and revise distribution plan memorandum (Group 10).
			Distributions
4/9/2025	AW	0.8	Attention to spreadsheet with methodology for Group 10 distributions and related communications with J. Wine (Group 10) (.4); review claims and communicate with J. Wine regarding proposed updates to family numbers (Group 10) (.4).
			Distributions
4/9/2025	JRW	1.4	Exchange additional correspondence with claimant's custodian and related analysis to K. Duff (8326 Ellis) (.1); confer with A. Watychowicz regarding duplicative claims (Group 10) (.1); analysis of open claims and actions to be considered in final distribution plan (Group 10) (.4); correspondence with A. Watychowicz and accounting firm representative regarding claims and spreadsheet functionality (Group 10) (.3); study new version of final distribution plan and related analysis to claims vendor and accounting firm representative (Group 10) (.5).
			Distributions
4/10/2025	JRW	4.2	Attention to claimant correspondence regarding distribution (7600 Kingston) (.1); exchange correspondence with claimant regarding distribution (8326 Ellis) (.1); study legal research memorandum and review additional materials in preparation for drafting of final distribution plan and methodology (Group 10) (2.1); review new version of final distribution plan and exchange correspondence with claims vendor regarding refinement of same (Group 10) (1.5); review court order granting motion to approve distributions and related exchange with K. Pritchard (4611 Drexel) (.1); confer with J. Rak regarding portal update project (Group 10) (.2); review suggested revisions to proposed order from claimant's counsel and related exchange with K. Duff (4611 Drexel) (.1).
			Distributions

Date	Indiv	Hours	Description
4/10/2025	MR	0.1	Attention to and follow up on distribution order (4611 Drexel). Distributions
4/10/2025	NG	1.8	Continue drafting distribution plan memorandum and related legal research (Group 10). Distributions
4/11/2025	AW	1.8	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3); draft correspondence to claimant regarding details of prior distributions (6160 MLK, 7201 Constance) (.2); attention to email from claimant regarding new custodian and communicate with J. Wine regarding same (8326 Ellis) (.1); review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2). Distributions
4/11/2025	JRW	4	Exchange correspondence with claimant's counsel , K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3); confer with A. Watychowicz regarding adjustments to claimant groupings (Group 10) (.2); exchange correspondence with claims vendor regarding refinement of final distribution plan (Group 10) (.2); study updated version of final distribution plan and related database research and quality control (Group 10) (2.2); work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4); confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2); review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3); study correspondence and documentation from claimant representative , and related communications with A. Watychowicz regarding upcoming distribution (8326 Ellis) (.2). Distributions
4/11/2025	MR	0.3	Follow up on various issues on draft proposed distribution and exchanges with K. Duff and J. Wine regarding same (4611 Drexel). Distributions
4/14/2025	AW	0.9	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4); communicate with J. Wine regarding available documents and email claimants regarding upcoming distributions and request additional documents to update payees' names (2736 W 64th, 7600 Kingston) (.4); communicate with J. Wine regarding distribution and proposed update to payee information (7748 Zhao) (.1). Distributions
4/14/2025	JR	0.5	Confer with J. Wine regarding update to claims portal , and update portal (Group 8). Distributions

Date	Indiv	Hours	Description
4/14/2025	JRW	3	Work with A. Watychowicz on distribution planning (Group 8) (.3); review documentation from custodian submitted by claimants and related conference with A. Watychowicz and correspondence to tax advisor (7748 Essex) (.3); study revised version of final distribution plan, additional analysis of specific claims, and related updates to portal (Group 10) (2.4). Distributions
4/15/2025	AW	0.1	Email claimant reminder regarding distribution check (6160 MLK). Distributions
4/15/2025	JRW	0.1	Exchange correspondence with claimant's counsel and M. Rachlis regarding proposed order provision (4611 Drexel). Distributions
4/15/2025	MR	0.1	Attention to exchange on proposed distribution order with J. Wine and claimant's counsel (4611 Drexel). Distributions
4/16/2025	JRW	0.1	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8). Distributions
4/16/2025	MR	0.3	Exchanges on distribution order with K. Duff and J. Wine (4611 Drexel). Distributions
4/16/2025	NG	2.1	Further work on distribution plan memorandum (Group 10). Distributions
4/17/2025	AW	2.5	Communicate with claimants regarding upcoming distributions (.2); communicate with K. Duff regarding past and upcoming distributions, options to locate claimant, and detailed email regarding same (6160 MLK, 7748 Essex) (.6); finish review of updates to distribution detail in claims portal (Group 8) (.4); follow up with J. Wine regarding beneficiaries (7957 Marquette) (.1); update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2). Distributions
4/17/2025	JRW	1.1	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4); confer with A. Watychowicz regarding efforts to locate claimant (Group 10) (.1); confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 10) (.1); telephone conference with claimant regarding distribution payments, potential for further distributions, state court decision, class action distributions (Group 10) (.5). Distributions
4/17/2025	MR	0.1	Attention to Group 10 distribution issues (Group 10). Distributions

Date	Indiv	Hours	Description
4/18/2025	AW	1.7	Attention to email regarding call with claimant and respond to same (6160 MLK) (.1); further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7); research regarding claimant and related email to K. Duff (6160 MLK, 7748 Essex) (.6); attention to email regarding claims family numbers and related claims portal update (Group 10) (.3).
			Distributions
4/18/2025	JRW	1.3	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1); review claimant's revision to proposed order, study prior distribution orders, and multiple related communications with K. Duff and M. Rachlis (4611 Drexel) (.8); exchange correspondence with K. Duff regarding distribution (7957 Marquette) (.2); exchange correspondence with K. Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1); confer with K. Pritchard regarding updates to distribution report (Group 10) (.1).
			Distributions
4/18/2025	MR	0.6	Attention to draft distribution order, review and revise same and exchanges with K. Duff and J. Wine (4611 Drexel).
			Distributions
4/22/2025	AW	1.2	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7); communicate with counsel regarding received documents required to update payee information (7600 Kingston) (.1); additional research regarding claimant's registered entity and prepare correspondence regarding pending distribution (7237 Bennet) (.4).
			Distributions
4/22/2025	JRW	0.3	Confer with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.1); confer with tax advisor regarding distribution to claimant (8326 Ellis) (.1); exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).
			Distributions
4/22/2025	KMP	0.2	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).
			Distributions
4/22/2025	MR	0.2	Attention to issues on draft distribution order and conference with J. Wine and K. Duff (4611 Drexel).
			Distributions
4/23/2025	AW	0.6	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1); review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).
			Distributions

Date	Indiv	Hours	Description
4/23/2025	JRW	0.4	Confer with K. Duff and M. Rachlis regarding revision of proposed distribution order (4611 Drexel) (.2); correspondence to claimant's counsel regarding revised distribution order (4611 Drexel) (.1); correspondence to accounting firm representative regarding distribution report (Group 10) (.1). Distributions
4/23/2025	KMP	0.8	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis). Distributions
4/23/2025	MR	0.1	Exchange correspondence and follow up regarding same with J. Wine and K. Duff regarding distribution (4611 Drexel). Distributions
4/24/2025	AW	2	Research regarding claimant information (7237 Bennett) (.4); communicate with claimant regarding claim information (7600 Kingston) (.1); communicate with claimant regarding pending distributions (Group 8) (.1); review prior and pending distributions and draft correspondence to claimant regarding same (11117 Longwood, 5450 Indiana, 6217 Dorchester, 8326 Ellis) (.4); follow up with J. Wine regarding claim information and follow up regarding same (7600 Kingston) (.2); attention to email regarding split claim and communicate with claims administrator regarding prior distributions (6437 Kenwood, 7957 Marquette, 8326 Ellis) (.5); communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3). Distributions
4/24/2025	JRW	3	Review claimant's suggested revisions to proposed distribution order and related exchange with K. Duff, M. Rachlis and claimant's counsel (4611 Drexel) (.3); exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1); further revise proposed order and related correspondence to claimant's counsel (4611 Drexel) (.1); confer with A. Watychowicz regarding distribution issues (Group 8) (.1); review claims and related exchanges with A. Watychowicz and bank representative (7957 Marquette, 8326 Ellis) (.4); review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1); confer with A. Watychowicz regarding claimant inquiry (8326 Ellis) (.1); study draft final distribution report and related correspondence with claims vendor (Group 10) (1.7); confer with K. Duff and A. Watychowicz regarding efforts to locate claimant regarding claimant's location (Group 10) (.1). Distributions
4/24/2025	KMP	0.2	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis). Distributions
4/24/2025	MR	0.2	Attention to edits on proposed distribution order and exchanges regarding same (4611 Drexel). Distributions

Date	Indiv	Hours	Description
4/25/2025	JRW	2.5	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7); confer with claims vendor regarding final distribution report (Group 10) (.2); study revised spreadsheet and related exchange with accounting firm representative (Group 10) (.5); exchange correspondence with accounting firm representative and claims vendor regarding adjustments to draft final distribution report (Group 10) (.1); review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3); exchange correspondence with tax advisor (8326 Ellis) (.1); exchange correspondence with claimant regarding distribution (8326 Ellis) (.2); exchange correspondence with claimant's counsel regarding proposed distribution order (4611 Drexel) (.1); prepare final distribution order and transmit same to court for entry (4611 Drexel) (.2); exchange correspondence with tax advisor regarding distribution protocol (Group 10) (.1).
			Distributions
4/28/2025	AW	1.2	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1); review distribution details and communicate with claimant regarding same (CCF1) (.2); review received documents, communicate with K. Duff and J. Wine regarding same, follow up with claimant regarding additional entity details, and update records based on received information (7600 Kingston) (.4); email claimant reminder regarding outstanding distribution (6160 MLK) (.1); attention to email regarding wire transfers and follow up regarding same (Group 8) (.1); attention to emails from claimants and communicate with bank representative regarding revisions to upcoming distributions (7600 Kingston, 8326 Ellis) (.3).
			Distributions
4/28/2025	JRW	0.7	Confer with A. Watychowicz regarding distributions (Group 8) (.1); exchanges with A. Watychowicz and K. Duff regarding claimant documentation (7600 Kingston) (.2); attention to claimant inquiries regarding distributions (Group 8) (.2); correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding continued effort to locate claimant (Group 10) (.1)
			Distributions
4/29/2025	AW	0.7	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1); review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6).
			Distributions
4/30/2025	AW	0.2	Follow up with K. Duff regarding claimant's outreach (2736 W 64th).
			Distributions
4/30/2025	JRW	0.1	Telephone conference with claimant regarding distributions (Group 8).

SUBTOTAL:	[67.9	18,924.00]
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Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/21/2025	AW	1.2	Attention to draft status report and communications with J. Wine regarding proposed revisions (.9); communicate with K. Duff regarding standard language regarding Group 10 claims process and valuation (.3). Status Reports
4/21/2025	JRW	0.6	Review redline of status report, related communications with A. Watychowicz, further revisions, and circulate new draft. Status Reports
4/21/2025	MR	1	Attention to status report. Status Reports
4/22/2025	AW	0.2	Follow up with J. Wine regarding number of emails sent to claimants in first quarter . Status Reports
4/22/2025	JRW	1	Respond to comments and further revise status report. Status Reports
4/23/2025	JRW	0.4	Study revised drafts and finalize draft status report (.3); correspondence to SEC forwarding draft status report and exhibits (.1). Status Reports
4/23/2025	MR	0.4	Review and follow up on status report. Status Reports
4/24/2025	JRW	0.4	Exchange correspondence with SEC (.1); revise and finalize status report for Q1 2025 (.2); confer with A, Watychowicz and K. Duff regarding communication to claimants regarding status report (.1). Status Reports
4/24/2025	KMP	0.6	Finalize and file 1Q2025 status report and exhibits, and related communications with J. Wine and A. Watychowicz. Status Reports
4/24/2025	MR	0.2	Attention to edits and filing of status report. Status Reports

SUBTOTAL:

[26.6 6,999.00]

Tax Issues

4/9/2025	JRW	0.1	Correspondence to tax advisor regarding distribution on retired asset . Tax Issues
4/14/2025	KMP	0.2	Attention to email exchanges with tax administrator regarding 2024 Receivership tax return. Tax Issues
4/15/2025	KMP	0.2	Attention to email exchanges with tax accountant and tax administrator regarding tax notice. Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/15/2025	SZ	0.2	Attention to notice from tax agency . Tax Issues
4/21/2025	KMP	0.1	Attention to communication from tax accountant regarding confirmation of information relating to tax issues . Tax Issues
4/24/2025	KMP	0.3	Prepare letter to tax agency and related communications with K. Duff and tax accountant . Tax Issues

SUBTOTAL:

[1.1 173.00]

212.5 \$60,191.00

Other Charges

<u>Description</u>		
DISCO database fees for April 2025		4,508.18
Google Suite charges for April 2025		172.80
Online research for April 2025		150.23
Online research for April 2025		308.42
SUBTOTAL:		[5,139.63]
Total Other Charges		\$5,139.63

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	22.70	140.00	\$3,178.00
Rachlis, Michael	32.40	390.00	\$12,636.00
Rak, Justyna	6.80	140.00	\$952.00
Watychowicz, Ania	42.70	140.00	\$5,978.00
Wine, Jodi Rosen	72.60	390.00	\$28,314.00
Stoja Zjalic	0.30	110.00	\$33.00
Gastevich, Natalie	35.00	260.00	\$9,100.00

SUMMARY

Legal Services	\$60,191.00
Other Charges	\$5,139.63
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TOTAL DUE	\$65,330.63
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Rachlis Duff & Peel, LLC

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FAX (312) 733-3952

July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622183

Legal Fees for May 2025	\$57,592.00
Expenses Disbursed	<u>\$2,156.77</u>
Due this Invoice	\$59,748.77

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
5/5/2025	JRW	0.2	Review account balance report and related correspondence with K. Pritchard and bank representative . Accounting/Auditing		
5/5/2025	KMP	0.4	Prepare property account balance report, review individual account histories and related exchanges with J. Wine and A. Watychowicz. Accounting/Auditing		
5/6/2025	KMP	0.7	Update ledger for Receiver's account to reflect recent transactions (.2); prepare schedule of receipts and disbursements for April 2025 (.5). Accounting/Auditing		
5/7/2025	JRW	0.2	Exchanges with K. Pritchard and bank representative regarding account balance. Accounting/Auditing		
5/7/2025	KMP	0.3	Communications with bank representative , K. Duff, J. Wine, and A. Watychowicz regarding property account balance . Accounting/Auditing		
5/19/2025	JRW	0.1	Exchanges with K. Pritchard and bank representative regarding account issue. Accounting/Auditing		
SUBTOTAL:				[1.9	391.00]

<u>Case Administration</u>					
5/1/2025	JRW	1.1	Work with claims vendor regarding compilation of claims metrics and related review of report (.8); provide analysis to team regarding claims metrics (.2); confer with A. Watychowicz regarding efforts to locate claimant (.1). Case Administration		
5/2/2025	AW	0.3	Review records and communicate with J. Wine regarding generated reports, number of claimants, and number of submitted claims. Case Administration		
5/2/2025	JRW	0.3	Confer with A. Watychowicz regarding global claimant report and review same. Case Administration		
5/5/2025	KMP	0.2	Attention to clerk's acceptance of appellate response brief and related communication with K. Duff, M. Rachlis, and J. Wine. Case Administration		
5/6/2025	AW	0.4	Communicate with J. Rak regarding received drives and related update to records and issues with files (.3); communicate with K. Pritchard regarding service copies of Receiver's brief (.1). Case Administration		

Date	Indiv	Hours	Description
5/6/2025	JR	0.5	Review external hard drives, update files, and communications with J. Wine and A. Watychowicz regarding related file issues. Case Administration
5/6/2025	JRW	0.8	Multiple conferences with J. Rak regarding hard drives and related exchanges with database vendor (.7); attention to claimant inquiry regarding distributions (.1). Case Administration
5/6/2025	KMP	0.2	Prepare correspondence to litigation support vendor regarding preparation and delivery of courtesy copies of appellate brief to Seventh Circuit Clerk, and related conference with A. Watychowicz. Case Administration
5/7/2025	AW	0.2	Update receivership web page (.1); attention to email from claimant and update contact information (.1). Case Administration
5/7/2025	JRW	0.3	Attention to claimant inquiry regarding distribution check (.1); review account histories of accounts with outstanding distribution checks (.2). Case Administration
5/7/2025	KMP	0.4	Attention to notice of clerk's receipt of paper copies of appellate brief (.1); compile property account histories and related communication with J. Wine (.3). Case Administration
5/8/2025	JRW	0.1	Confer with J. Rak and database vendor regarding archived files. Case Administration
5/8/2025	KMP	0.2	Review invoice from database vendor and related exchange with J. Wine. Case Administration
5/9/2025	JRW	0.3	Confer with A. Watychowicz and review and revise correspondence to bank representative regarding check directed to claimant instead of custodian. Case Administration
5/13/2025	SZ	0.2	Attention to bank notice and related email exchange with K. Pritchard. Case Administration
5/15/2025	AW	0.1	Communicate with J. Wine regarding represented claimants . Case Administration
5/16/2025	AW	0.8	Communicate with J. Wine regarding represented claimants (.7); communicate with J. Wine regarding change of custodian and required documentation to update records (.1). Case Administration
5/19/2025	JRW	0.4	Update resolved claims tracking sheet. Case Administration
5/20/2025	AW	0.4	Attention to email from claimant and update mailing information (.1); upload pleadings to Receivership web page (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
5/21/2025	AW	0.1	Communicate with K. Duff regarding claimants .
			Case Administration
5/22/2025	AW	0.1	Attention to entered order regarding settlement conference and related email to counsel.
			Case Administration
5/23/2025	AW	0.4	Communicate with claimant regarding required documents to change custodian and update records (.2); upload pleadings to Receivership web page (.2).
			Case Administration
5/27/2025	AW	0.1	Communicate with S. Zjalic regarding procedures for returned distribution checks.
			Case Administration
5/27/2025	JR	0.1	Communication with K. Duff requesting property details of purchase and sale, review documents for property and produce same.
			Case Administration
5/29/2025	JRW	0.2	Exchange correspondence with database vendor regarding claims portal updates (.1); exchange correspondence with K. Duff regarding corporate notices (.1).
			Case Administration
5/29/2025	KMP	0.2	Attention to entered orders relating to settlement conferences with Judge Kim and forward to counsel.
			Case Administration
5/30/2025	JRW	0.3	Update tracking sheet with information regarding distributions.
			Case Administration

SUBTOTAL:

[8.7 2,162.00]

Claims Administration & Objections

5/1/2025	JR	2.4	Update claimant portal as it relates to the total amount of investments and returns (Group 8).
			Claims Administration & Objections
5/1/2025	JRW	2.3	Continued drafting and revision of appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
5/1/2025	MR	3	Further review and revise brief and follow up with K. Duff and J. Wine regarding same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
5/2/2025	AW	0.1	Communicate with K. Pritchard regarding filed brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/2/2025	JRW	2.2	Review redlines and additional revision and finalization of appellate brief (5450 Indiana, 7749 Yates) (1.4); review draft appellate brief and related exchange with claimant's counsel (5450 Indiana, 7749 Yates) (.8). Claims Administration & Objections
5/2/2025	KMP	3.8	Work with K. Duff, M. Rachlis, and J. Wine on revisions to draft appellate response brief, tables of contents and authorities, and Rule 26.1 disclosures (5450 Indiana, 7749 Yates) (3.3); finalize and file appellate response brief (5450 Indiana, 7749 Yates) (.3); attention to filing of appellate response brief and forward same to K. Duff, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
5/2/2025	MR	4	Further review of brief and related follow up regarding same, and attention to draft (5450 Indiana, 7749 Yates). Claims Administration & Objections
5/5/2025	AW	0.4	Review supporting documents and draft email to claimant (SSDF4) (.2); attention to appellate brief (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
5/5/2025	JR	1.2	Update claimant portal with information relating to certain claims (Group 8). Claims Administration & Objections
5/5/2025	MR	0.2	Attention to order on appellate filing (5450 Indiana, 7749 Yates) (.1); attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1). Claims Administration & Objections
5/6/2025	AW	0.2	Email claimant regarding recorded claims and claims process for Group 10 (Group 10). Claims Administration & Objections
5/6/2025	JRW	3.4	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6); begin drafting responsive settlement submission (Group 6M) (.8). Claims Administration & Objections
5/7/2025	JR	0.9	Update claimant portal with information relating to certain additional claims (Group 8). Claims Administration & Objections
5/7/2025	JRW	4.7	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1); review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6). Claims Administration & Objections
5/7/2025	MR	0.6	Exchanges regarding settlement statements with J. Wine and K. Duff (Group 6M) (.5); attention to order from 7th Circuit affirming receipt of brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
5/8/2025	AW	0.7	Attention to received affidavits and communicate with counsel regarding claims process (4533 Calumet) (.1); review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6). Claims Administration & Objections
5/8/2025	JRW	7.1	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2); confer with K. Duff regarding exhibit to statement (Group 6M) (.1); draft responsive settlement statement and exhibit (4533 Calumet) (3.2); review and approve redline of statement (Group 6M) (.1); draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4); review redlines and further revise statement (4533 Calumet) (.1). Claims Administration & Objections
5/8/2025	MR	1.1	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5); review and follow up on various drafts of mediation submission (4533 Calumet) (.6). Claims Administration & Objections
5/9/2025	AW	2.9	Attention to Group B settlement submission and email J. Wine regarding proposed revisions (4533 Calumet) (.3); attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3); review termination documents, review claims, and communicate with J. Wine regarding proposed updates to claims portal (7508 Essex, 8100 Essex, SSDF4) (.4); communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1); communications with M. Rachlis regarding availability letter, draft same, review rules, finalize and file (5450 Indiana, 7749 Yates) (.8). Claims Administration & Objections
5/9/2025	JRW	4.6	Conference with K. Duff and M. Rachlis regarding potential resolution of claim (638 Avers) (.4); conference with K. Duff and M. Rachlis regarding potential resolution of claim (7255 Euclid) (.3); conference with K. Duff and M. Rachlis regarding potential resolution of claim (6250 Mozart) (.2); review redlines, related communications, and additional revisions to and finalization of Group B settlement statement (4533 Calumet) (.4); review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7); prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2); correspondence regarding submission to 7th Circuit regarding oral argument (5450 Indiana, 7749 Yates) (.1); work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9); draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4). Claims Administration & Objections
5/9/2025	KMP	0.2	Attention to notice filed by claimant in appeal and forward to counsel (5450 Indiana, 7749 Yates).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/9/2025	MR	2.4	Attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (638 Avers) (.4); attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (7255 Euclid) (.3); attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine regarding same (6250 Mozart) (.2); prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3); attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4); attention to revision to Group B submission (4533 Calumet)(.3); attention to revision to Group A submission (Group 6M) (.3); attention to issues on scheduling and follow up with A. Watychowicz (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
5/12/2025	JRW	0.8	Review and revise draft response to claimant inquiry and update spreadsheet summarizing claims (Group 10) (.4); send analysis of legal authority to M. Rachlis for appellate argument (5450 Indiana, 7749 Yates) (.2); study factual research memorandum (Group 10) (.2).
			Claims Administration & Objections
5/14/2025	AW	0.6	Communicate with J. Wine regarding email to claimant, revise and email same (SSDF4) (.2); attention to assignment documents from claimant and update records (SSDF4) (.4).
			Claims Administration & Objections
5/14/2025	JRW	0.2	Review correspondence from claimant regarding final distribution plan and related exchange with K. Duff and A. Watychowicz (Group 10) (.1); confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).
			Claims Administration & Objections
5/14/2025	MR	0.1	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
5/16/2025	MR	0.2	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).
			Claims Administration & Objections
5/19/2025	JRW	2.8	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (6250 Mozart, 7255 Euclid) (1.7); confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (638 Avers) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/19/2025	KMP	0.5	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid). Claims Administration & Objections
5/19/2025	MR	2.4	Meeting with J. Wine and K. Duff regarding upcoming mediation and prepare for upcoming mediation (6250 Mozart, 7255 Euclid) (1.7); conference with J. Wine and K. Duff regarding issues for mediation (638 Avers) (.3); meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4). Claims Administration & Objections
5/20/2025	AW	0.4	Email claimant regarding pending appeal and timing (7749 Yates) (.1); attention to voice message from claimant and respond to same by email (7255 Euclid) (.1); review availability letters and related email to counsel (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
5/20/2025	JRW	6.8	Exchange correspondence with claimant's counsel and M. Rachlis regarding scheduling of pre-conference discussion (4533 Calumet) (.1); final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4); attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.7); conference call with claimant's counsel and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.3); confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3). Claims Administration & Objections
5/20/2025	KMP	0.6	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M). Claims Administration & Objections
5/20/2025	MR	5.8	Prepare for and participate in mediation and numerous conversations with K. Duff, J. Wine and Judge Kim (6250 Mozart, 7255 Euclid) (4.8); attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6); attention to Group 10 issues (Group 10) (.1); conference call with claimant's counsel and J. Wine regarding upcoming mediation (4533 Calumet) (.3). Claims Administration & Objections
5/21/2025	AW	0.2	Email claimant regarding claims process (Group 10) (.1); communicate with J. Wine regarding settlement conference (Group 6M) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
5/21/2025	JRW	8.5	Prepare for upcoming settlement conference (Group 6M) (.3); attend continued settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (1.3); attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4); draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2); confer with K. Duff and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.2).
			Claims Administration & Objections
5/21/2025	MR	8.5	Further participation in mediation and conferences regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (1.3); further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7); review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1); conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2); attention to strategy for mediation (4533 Calumet) (.2).
			Claims Administration & Objections
5/22/2025	AW	0.6	Research regarding issue relating to Receiver's settlement analysis (4533 Calumet).
			Claims Administration & Objections
5/22/2025	JRW	4.9	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); final preparations for settlement conference (4533 Calumet) (.4); attend settlement conference with Judge Kim, claimant and title company representatives, and claimant's counsel, and related discussions with K. Duff and M. Rachlis (4533 Calumet) (4.0); search document index and related correspondence to J. Rak regarding settlement analysis issue (4533 Calumet) (.1).
			Claims Administration & Objections
5/22/2025	MR	4.4	Prepare for and participate in mediation and follow up with K. Duff and J. Wine regarding same (4533 Calumet) (4.2); attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/22/2025	SZ	0.5	Review of the Receiver's records for information relating to settlement issue of Bank of Montreal to be used in the settlement conference (4533 Calumet).
			Claims Administration & Objections
5/23/2025	JRW	0.7	Exchange correspondence with claimant's counsel and Judge Kim regarding settlement issues and related communications with K. Duff and M. Rachlis (4533 Calumet) (.3); review appellant's reply brief (5450 Indiana, 7749 Yates) (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/23/2025	MR	0.1	Attention to settlement issues and exchange correspondence regarding same (4533 Calumet).
			Claims Administration & Objections
5/24/2025	MR	0.2	Attention to settlement issues and follow up regarding same (4533 Calumet).
			Claims Administration & Objections
5/25/2025	MR	0.3	Further attention to analysis of claim pursuant to follow up from court on mediation (4533 Calumet).
			Claims Administration & Objections
5/26/2025	JRW	0.4	Locate and review information relating to settlement issue and related communication to K. Duff and M. Rachlis (4533 Calumet).
			Claims Administration & Objections
5/26/2025	MR	0.4	Attention to information relating to settlement issue , analyze settlement issues, and related follow up exchange with K. Duff and J. Wine (4533 Calumet).
			Claims Administration & Objections
5/27/2025	AW	0.2	Email claimant regarding claims process (Group 10) (.1); attention to reply brief and related email to counsel (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
5/27/2025	JRW	2.2	Exchange correspondence and related conference with K. Duff and M. Rachlis regarding settlement of claim (4533 Calumet) (1.2); review information relating to settlement issue (4533 Calumet) (.1); conduct analysis and draft alternative settlement proposals (4533 Calumet) (.5); exchange correspondence with K. Duff and M. Rachlis regarding draft response regarding settlement and further revise same (4533 Calumet) (.3); correspondence to Judge Kim regarding settlement discussions (4533 Calumet) (.1).
			Claims Administration & Objections
5/27/2025	MR	2.2	Attention to various issues regarding settlement and conferences with K. Duff and J. Wine (4533 Calumet) (1.2); revise and draft portions of settlement response and draft related emails (4533 Calumet) (.4); further exchanges with K. Duff and J. Wine regarding settlement proposals (4533 Calumet) (.3); attention to reply brief (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
5/28/2025	AW	0.3	Email claimant regarding claims process (Group 10) (.1); draft email for J. Wine's review and follow up with claimant regarding claims process (Group 10) (.2).
			Claims Administration & Objections
5/28/2025	JRW	1.4	Review and revise response to claimant inquiry regarding claim (Group 10) (.1); review correspondence from Judge Kim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.4); confer with M. Rachlis and K. Duff regarding settlement discussions (4533 Calumet) (.6); draft and revise responsive correspondence to Judge Kim regarding settlement (4533 Calumet) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Claims Administration & Objections		
5/28/2025	MR	1	Attention to various issues on settlement (4533 Calumet) (.4); conferences with K. Duff and J. Wine regarding settlement issues (4533 Calumet) (.6).		
			Claims Administration & Objections		
5/29/2025	JRW	0.9	Review correspondence from Judge Kim and related conferences with K. Duff and M. Rachlis regarding settlement negotiations (4533 Calumet) (.3); participate in settlement conference with Judge Kim, K. Duff and M. Rachlis (4533 Calumet) (.3); draft correspondence to Judge Kim regarding the Receiver's settlement position and related revision (4533 Calumet) (.3).		
			Claims Administration & Objections		
5/29/2025	MR	0.9	Prepare for meeting with Judge Kim on mediation (4533 Calumet) (.3); meeting with J. Kim, J. Wine and K. Duff regarding mediation (4533 Calumet) (.3); follow up meeting with K. Duff and J. Wine regarding mediation (4533 Calumet) (.3).		
			Claims Administration & Objections		
SUBTOTAL:				[108.4	38,086.00]
<u>Distributions</u>					
5/1/2025	AW	0.5	Initial call with process server and follow up research regarding claimant (6160 MLK, 7748 Essex).		
			Distributions		
5/1/2025	JRW	0.4	Confer with K. Pritchard regarding distribution (4611 Drexel) (.2); review records and related exchange of correspondence with tax advisor regarding claimant distribution (Group 10) (.2).		
			Distributions		
5/1/2025	KMP	0.5	Confer with K. Duff and J. Wine regarding distributions (4611 Drexel) (.2); draft correspondence to claimant's counsel requesting instructions for distribution (4611 Drexel) (.1); attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).		
			Distributions		
5/2/2025	KMP	0.4	Further exchange with claimant's counsel regarding instructions for distribution (4611 Drexel) (.1); prepare banking forms for distribution (4611 Drexel) (.3).		
			Distributions		
5/2/2025	NG	1.2	Legal research relating to distribution issues (Group 10).		
			Distributions		

Date	Indiv	Hours	Description
5/5/2025	AW	2.9	Communicate with J. Wine regarding approved distributions and email claimants to confirm mailing addresses (4611 Drexel) (.6); email claimant regarding approved distribution and updated payee name (7508 Essex) (.2); review emails from claimant and documents and confirm distributions with J. Wine (7508 Essex, 7600 Kingston) (.5); review documents and confirm process for distribution (8326 Ellis) (.1); review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3); review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4); communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3); communicate with J. Wine regarding details of claim and request additional information from claimant (7201 Dorchester) (.2); review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).
			Distributions
5/5/2025	JR	2	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).
			Distributions
5/5/2025	JRW	1.8	Confer with A. Watychowicz regarding distributions , related correspondence to tax advisor regarding additional tax form required, and confer with K. Pritchard and A. Watychowicz regarding check cancellation and wire (7508 Essex, 7600 Kingston) (.4); work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8); confer with claims vendor regarding updates to claims portal pursuant to court order (4611 Drexel) (.2); review and confirm accuracy of wire transfer request (4611 Drexel) (.1); confer with A. Watychowicz regarding claimant instructions regarding distribution (7201 Dorchester) (.1); confer with A. Watychowicz regarding claimant inquiries regarding final distributions (Group 10) (.2).
			Distributions
5/5/2025	KMP	1.4	Finalize forms for distribution, and related exchanges with K. Duff, J. Wine, and bank representatives (4611 Drexel) (.5); further exchange with claimant's counsel to provide confirmation information for distribution (4611 Drexel) (.1); communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2); prepare form for additional distribution and related communication with K. Duff and J. Wine (4611 Drexel) (.4); confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).
			Distributions

Date	Indiv	Hours	Description
5/6/2025	AW	2.1	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5); review claims and distributions, communications with J. Wine and detailed email to claimant regarding same (11117 Longwood, 1700 Juneway, 5001 Drexel, 6217 Dorchester, 7237 Bennett, 8326 Ellis, SSDF4) (.8); review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7); draft correspondence to claimant regarding pending distribution (8326 Ellis) (.1).
			Distributions
5/6/2025	JRW	0.3	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2); confer with K. Pritchard regarding wire transfers (8326 Ellis) (.1).
			Distributions
5/6/2025	KMP	1.3	Communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2); finalize form for additional distribution and related communications with K. Duff, bank representatives, and tax advisor (4611 Drexel) (.3); prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7442 Calumet, 8326 Ellis) (.8).
			Distributions
5/7/2025	AW	1.6	Attention to voice messages and email from claimant and email response regarding distribution (7365 East End) (.2); communicate with claimant regarding timing for distribution (Group 8) (.1); prepare summary of approved distributions and claims and related email to claimant (5201 Washington, 6217 Dorchester, 6548 Campbell, 7026 Cornell, 7750 Muskegon, 7957 Marquette, 8107 Ellis, SSDF4) (.5); email bank representative regarding necessary corrections to sample checks (Group 8) (.1); email and follow up communications with process server regarding requested service (6160 MLK, 7748 Essex) (.3); communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2); follow up with J. Wine regarding pending distribution and attention to related email exchanges (7957 Marquette) (.1); communicate with J. Wine regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.1).
			Distributions
5/7/2025	JRW	0.1	Exchange correspondence with K. Duff regarding distributions (7957 Marquette).
			Distributions
5/7/2025	KMP	0.4	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7442 Calumet, 8326 Ellis).
			Distributions

Date	Indiv	Hours	Description
5/8/2025	AW	1.3	Continue research and communications with process server regarding claimant (6160 MLK, 7748 Essex) (.3); attention to received affidavits and communicate with counsel regarding upcoming distribution (8100 Essex) (.2); communicate with J. Wine regarding emails and database content, confirm prior distributions and attention to recent updates and approval email to bank representative regarding distributions (4611 Drexel) (.5); review revised sample checks and related email to J. Rak (Group 8) (.3).
			Distributions
5/8/2025	JRW	0.2	Confer with A. Watychowicz regarding distribution planning (4611 Drexel) (.1); review affidavits from claimant's counsel regarding distribution to estate (8100 Essex) (.1).
			Distributions
5/8/2025	KMP	1.2	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4); follow up on status of outstanding distribution checks and related communication with J. Wine (6160 MLK) (.2); prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).
			Distributions
5/9/2025	AW	1.2	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1); attention to request from claimant, related communications with J. Wine and communicate regarding requested documents to update payee (6355 Talman, 7508 Essex) (.4); attention to communication relating to claimant and distribution (6160 MLK, 7748 Essex) (.1); communications with J. Rak regarding reviewed sample checks (Group 8) (.2); communicate with J. Wine regarding approved distribution and split of same (7508 Essex, 7748 Essex) (.1); draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).
			Distributions
5/9/2025	JR	2.5	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).
			Distributions
5/9/2025	JRW	0.4	Confer with A. Watychowicz regarding distribution check (7748 Essex) (.2); confer with A. Watychowicz regarding claimant distributions (6355 Talman, 7508 Essex) (.1); confer with A. Watychowicz regarding custodial account (Group 10) (.1).
			Distributions
5/9/2025	KMP	0.1	Communicate with bank representative regarding distributed funds (7442 Calumet).
			Distributions

Date	Indiv	Hours	Description
5/12/2025	AW	2.9	Communications with claimant regarding received documents and update records (6355 Talman, 7508 Essex) (.4); email counsel regarding received documents and work with K. Pritchard to process distribution (8100 Essex) (.4); draft correspondence to claimant, communications with K. Duff and process server regarding claimant's location, update draft correspondence regarding upcoming distributions and related communications with claimant (6160 MLK, 7748 Essex) (.7); research regarding claimant's location, email K. Duff regarding prior attempts to contact claimant and email claimant's former representative regarding same (7237 Bennett) (.8); review distributions and communicate with J. Wine regarding same (Group 8) (.3); communicate with bank representative regarding approved distributions (Group 8) (.2); communicate with K. Pritchard regarding distribution issue (6355 Talman, 7508 Essex) (.1).
			Distributions
5/12/2025	JR	0.2	Communication with A. Watychowicz and J. Wine regarding correspondence related to claimant estate (8100 Essex).
			Distributions
5/12/2025	JRW	1.9	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4); confer with A. Watychowicz and J. Rak regarding affidavits and wire instructions (8100 Essex) (.1); confer with A. Watychowicz and K. Duff regarding efforts to locate claimants and related review of correspondence (Group 10) (.2); draft affidavit for claimants' heirs to receive distributions (Group 10) (1.2).
			Distributions
5/12/2025	KMP	0.6	Prepare form for claimant distribution and related communications with K. Duff, J. Wine, A. Watychowicz, and bank representatives (8100 Essex) (.4); follow up on status of distribution checks and related exchange with A. Watychowicz (6355 Talman, 7508 Essex) (.2).
			Distributions
5/13/2025	AW	1.7	Attention to withholding form and email tax advisor regarding same (7508 Essex) (.1); reach out to claimant regarding co-investor's contact information (7237 Bennett) (.1); attention to draft affidavit, draft remaining affidavits, further revisions to same, and related communications with counsel (7957 Marquette) (1.0); update records, communicate with tax advisor regarding distributions to claimant, and review wire request forms (6355 Talman, 7508 Essex) (.5).
			Distributions

Date	Indiv	Hours	Description
5/13/2025	JRW	1.6	Study new version of draft final distribution plan and related comments to accounting firm representative , K. Duff and A. Watychowicz (Group 10) (.5); confer with K. Duff regarding final distribution plan (Group 10) (.1); review revised worksheet from accounting firm representative and related correspondence with claims vendor (Group 10) (.4); exchange correspondence with tax advisor regarding claimant's custodial account (6355 Talman, 7508 Essex) (.1); review revisions of draft affidavits and related exchanges with K. Duff and A. Watychowicz (7957 Marquette) (.4); exchange correspondence with K Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1).
			Distributions
5/13/2025	KMP	0.5	Prepare forms for claimant distributions and related communications with K. Duff, A. Watychowicz, and bank representative (6355 Talman, 7508 Essex) (.4); communicate with tax administrator regarding distributions (6355 Talman, 7508 Essex) (.1).
			Distributions
5/14/2025	AW	5.4	Email claimants regarding scheduled distributions (Group 8) (.2); finalize affidavit drafts and email claimants' beneficiaries regarding same (7957 Marquette) (.2); follow up with bank representative regarding scheduled distributions (Group 8) (.1); conference call with K. Duff, J. Wine and accountant regarding draft final distribution sheet (Group 10) (1.0); review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4); review database details relating to potential distributions to custodians, revise , and communicate with J. Wine regarding same (Group 10) (3.1); review prior distributions and update records (Group 10) (.4).
			Distributions
5/14/2025	JRW	2.1	Exchange correspondence with claims vendor regarding quality control search (Group 10) (.1); confer with A. Watychowicz regarding correspondence to claimants regarding distributions and review and revise draft of same (7957 Marquette) (.2); confer with A. Watychowicz regarding draft final distribution plan (Group 10) (.1); review draft final distribution plan and related spreadsheets in preparation for meeting (Group 10) (.2); conference with accounting firm representative , K. Duff and A. Watychowicz regarding final distribution plan functionality (Group 10) (1.0); draft correspondence to claims vendor regarding required revisions to draft final distribution plan (Group 10) (.4); confer with A. Watychowicz regarding distribution (7600 Kingston) (.1).
			Distributions
5/15/2025	AW	0.5	Attention to email from K. Pritchard and communications with bank representative, K. Pritchard, and claimant regarding wire transfer (7442 Calumet) (.4); email claimant regarding mailed distributions (Group 8) (.1).
			Distributions
5/15/2025	KMP	0.3	Attention to communication from bank regarding distribution review related documentation, and exchanges with A. Watychowicz regarding same (7442 Calumet).

Date	Indiv	Hours	Description
			Distributions
5/16/2025	AW	0.9	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2); attention to received affidavits and communicate with counsel regarding same (7957 Marquette) (.2); email claimant regarding details of distributions (7701 Essex, 7748 Essex) (.2); follow up communications with claimant and bank representative regarding wire (7442 Calumet) (.2); email claimant's beneficiary regarding requested documents (8326 Ellis) (.1).
			Distributions
5/16/2025	KMP	0.2	Attention to communication from claimant and related exchanges among K. Duff, J. Wine, and N. Gastevich (7635 East End).
			Distributions
5/16/2025	NG	0.3	Respond to claimant regarding distribution (7635 East End).
			Distributions
5/19/2025	AW	1.7	Email claimant regarding mailed distributions (Group 8) (.1); attention to received affidavits, communicate with counsel regarding same and approval to mail distributions (7957 Marquette) (.4); communicate with tax advisor regarding requested documents (8326 Ellis) (.1); communicate with J. Wine regarding approved distributions (6160 MLK, 7748 Essex) (.2); review sample checks and related email to J. Wine (4611 Drexel) (.4); follow up communications with J. Wine, claimant and bank representative regarding wire (7442 Calumet) (.3); attention to voice message from claimant and related exchange with N. Gastevich (7635 East End) (.1); communicate with J. Wine regarding distributions (Group 8) (.1).
			Distributions
5/19/2025	JRW	5	Preparation of worksheet for final distribution plan (Group 10) (1.6); exchange correspondence with claimant regarding distribution check (8326 Ellis) (.1); exchange with tax advisor and A. Watychowicz regarding withholding form for distribution (8326 Ellis) (.1); telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2); telephone conference with A. Watychowicz regarding upcoming distributions (4611 Drexel) (.1); confer with A. Watychowicz regarding distribution checks (4611 Drexel) (.1); prepare analysis of settlements (Group 10) (2.5); confer with A. Watychowicz regarding distributions (6160 MLK, 7748 Essex) (.1); exchange correspondence with claims vendor regarding final distribution plan functionality (Group 10) (.2).
			Distributions
5/19/2025	KMP	0.2	Attention to communication with bank representative regarding issues relating to funds distribution and related exchanges with K. Duff, J. Wine and A. Watychowicz (7442 Calumet).
			Distributions
5/20/2025	AW	0.6	Draft correspondence to bank representative regarding issuance of distributions (4611 Drexel, 6160 MLK, 7957 Marquette) (.4); attention to updated distribution report and communicate with J. Wine regarding same (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
5/20/2025	JRW	0.2	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1); exchange correspondence with claims vendor and A Watychowicz regarding new version of draft final distribution report (Group 10) (.1).
			Distributions
5/20/2025	KMP	0.2	Attention to inquiry from claimant regarding distribution status and related exchange with A. Watychowicz (7255 Euclid).
			Distributions
5/21/2025	AW	0.4	Communications with claimant, bank representative, and K. Pritchard regarding distribution issues (7508 Essex) (.3); attention to voice message from claimant and communicate with N. Gastevich regarding same (7365 East End) (.1).
			Distributions
5/21/2025	JRW	0.1	Confer with K. Pritchard and K. Duff regarding distribution and related issue (7442 Calumet).
			Distributions
5/21/2025	KMP	0.2	Confer with A. Watychowicz regarding distribution issue and draft related email to K. Duff (7442 Calumet).
			Distributions
5/22/2025	AW	0.7	Email claimant details of distribution (8326 Ellis) (.1); research claim, distributions, and draft email to claimant, follow up communication with J. Wine and detailed email to claimant regarding distribution and resolution of claim (7365 East End) (.6).
			Distributions
5/22/2025	JRW	0.6	Confer with A. Watychowicz and N. Gastevich regarding communications with claimant and revise related correspondence to claimant (Group 10) (.2); review new version of draft final distribution plan and related correspondence with accounting firm representative and claims vendor (Group 10) (.4).
			Distributions
5/22/2025	NG	0.3	Respond to claimant and discuss distribution issues (7635 East End) (.2); confer with A. Watychowicz regarding claimant communication (7635 East End) (.1).
			Distributions
5/23/2025	AW	0.5	Confirm with claimants' beneficiaries and bank representative regarding approved distribution (7957 Marquette) (.1); communicate with claimant and bank representative regarding sent distributions (6160 MLK, 7748 Essex) (.1); follow up communication with claimant regarding distribution issues (7508 Essex) (.1); research regarding approved distributions and payees' information and related email to J. Wine (7508 Essex, 7748 Essex) (.2).
			Distributions
5/23/2025	JRW	0.2	Exchange with A. Watychowicz regarding claimant's request for wire information (7442 Calumet) (.1); confer with A. Watychowicz and K. Duff regarding distribution (7508 Essex) (.1).
			Distributions

Date	Indiv	Hours	Description
5/27/2025	AW	0.7	Communicate with J. Wine regarding claimant's request and email claimant regarding approved distribution, wire information and pending issue (7508 Essex) (.2); research regarding claimant's mailing address, call with claimant and email exchange regarding updated address (7600 Kingston) (.4); draft email to claimant regarding resolved claim (7656 Kingston) (.1). Distributions
5/27/2025	JRW	2.8	Review new version of draft final distribution spreadsheet and exchange related correspondence with claims vendor regarding report functionality (Group 10) (.4); review forms and related correspondence with A. Watychowicz regarding distribution (7442 Calumet) (.1); exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1); draft motion to approve distributions pursuant to settlement (6250 Mozart, 7255 Euclid) (2.2). Distributions
5/28/2025	AW	2.7	Research regarding beneficiaries, communications with J. Wine regarding same and email exchanges with claimant's beneficiary regarding estate documents (7508 Essex, 7748 Essex) (.5); communicate with claimant regarding approved distributions (6355 Talman) (.1); follow up with claimant regarding request from tax advisor (8326 Ellis) (.1); further follow up regarding wire transfer (7508 Essex) (.1); attention to status of distribution checks (Group 8) (.3); conference with claims vendor and J. Wine regarding draft final distribution spreadsheet (Group 10) (.3); confer with J. Wine regarding procedure for final distribution plan (Group 10) (.2); follow up with K. Duff regarding outstanding distribution (7237 Bennett) (.4); attention to draft motion to approve settlement and email counsel regarding proposed revisions (6250 Mozart, 7255 Euclid) (.7). Distributions
5/28/2025	JRW	1.3	Review correspondence from claimant and related exchanges with A. Watychowicz and bank representative regarding distribution (7442 Calumet) (.2); review correspondence and documentation from claimant's heir and related exchange with A. Watychowicz (7508 Essex, 7748 Essex) (.2); review redlines and further revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.4); conference with claims vendor and A. Watychowicz regarding functionality of final distribution spreadsheet (Group 10) (.3); confer with A. Watychowicz regarding final distribution plan (Group 10) (.2). Distributions
5/28/2025	MR	0.4	Review and comment on motion to approve distribution and follow up with J. Wine and K. Duff (6250 Mozart, 7255 Euclid). Distributions
5/29/2025	AW	0.1	Follow up with claimant regarding details of distribution (8326 Ellis). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/29/2025	JRW	1.8	Confer with K. Duff regarding bank's notice , search records, and related correspondence to claimant (8326 Ellis) (.2); review documentation from claimant and related correspondence to A. Watychowicz (7508 Essex, 7748 Essex) (.1); review and revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.2); draft motion to approve distributions (638 Avers) (1.3). Distributions
5/29/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding distribution (8326 Ellis). Distributions
5/29/2025	MR	0.1	Attention to motion to approve distribution (6250 Mozart, 7255 Euclid). Distributions
5/29/2025	SZ	0.3	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8). Distributions
5/30/2025	JRW	4.6	Review comments and further revise draft motion to approve distributions (638 Avers) (.4); preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3); further revisions to draft distribution motion (6250 Mozart, 7255 Euclid) (.2); confer with A. Watychowicz regarding distribution checks (Group 8) (.1); finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2); review new version of final distribution plan and related exchange with claims vendor (Group 10) (.2); preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2). Distributions
5/30/2025	KMP	1.2	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid). Distributions
5/30/2025	MR	1	Attention to issues on distribution (638 Avers) (.3); attention to issues regarding motions to approve distributions (6250 Mozart, 7255 Euclid) (.2); attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5). Distributions

SUBTOTAL: [71 16,872.00]

Tax Issues

5/6/2025	KMP	0.2	Forward account statements to tax administrator in connection with preparation of QSF tax returns. Tax Issues
5/7/2025	KMP	0.1	Further communication with tax administrator regarding account statements in connection with preparation of QSF tax returns.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Tax Issues		
5/8/2025	JRW	0.1	Confer with K. Pritchard regarding correspondence to tax advisor regarding potential tax consequences of property distributions.		
			Tax Issues		
SUBTOTAL:				[0.4	81.00]
				190.4	\$57,592.00

Other Charges

Description

Printing and delivery of hard copies of appellate brief to 7th Circuit	165.00
Google Suite charges for May 2025	172.80
DISCO database fees for May 2025	1,427.73
Skip trace to locate claimant in connection with distribution	200.00
Online research for May 2025	134.31
Online research for May 2025	56.93

SUBTOTAL: [2,156.77]

Total Other Charges \$2,156.77

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	16.90	140.00	\$2,366.00
Rachlis, Michael	39.30	390.00	\$15,327.00
Rak, Justyna	9.80	140.00	\$1,372.00
Watychowicz, Ania	37.90	140.00	\$5,306.00
Wine, Jodi Rosen	83.70	390.00	\$32,643.00
Stoja Zjalic	1.00	110.00	\$110.00
Gastevich, Natalie	1.80	260.00	\$468.00

SUMMARY

Legal Services	\$57,592.00
Other Charges	\$2,156.77
TOTAL DUE	<hr/> \$59,748.77 <hr/> <hr/>

Rachlis Duff & Peel, LLC

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FAX (312) 733-3952

July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622184

Legal Fees for June 2025	\$41,179.00
Expenses Disbursed	<u>\$3,924.52</u>
Due this Invoice	\$45,103.52

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
6/5/2025	KMP	0.1	Communicate with K. Duff regarding bank statements and May interest rate. Accounting/Auditing
6/12/2025	JRW	0.9	Analysis of current account balances and related correspondence to K. Pritchard and A. Watychowicz (.5); update spreadsheets and related exchange with K. Duff (.4). Accounting/Auditing
6/12/2025	KMP	0.3	Prepare property account balance report and forward to J. Wine. Accounting/Auditing
6/13/2025	AW	0.8	Attention to account balances and communicate with J. Wine regarding same. Accounting/Auditing
6/13/2025	JRW	0.8	Confer with A. Watychowicz regarding account balances and non-negotiated checks (.2); review records and exchange various correspondence with K. Pritchard regarding transfers to Receiver's account (.2); confer with K. Pritchard and K. Duff regarding bank procedures (.4). Accounting/Auditing
6/13/2025	KMP	1.1	Review transaction histories for various property accounts, prepare spreadsheet tracking post-distribution transfers to the Receiver's account, and related exchanges with J. Wine and A. Watychowicz (.9); communicate with K. Duff, J. Wine, and A. Watychowicz regarding means to ensure timely post-distribution interest transfers (.2). Accounting/Auditing
6/16/2025	JRW	0.1	Confer with K. Pritchard regarding analysis of transfers pursuant to settlements. Accounting/Auditing
6/17/2025	AW	0.3	Communicate with J. Wine regarding activity in Receivership accounts. Accounting/Auditing
6/18/2025	AW	0.8	Review accounts and communicate with K. Pritchard regarding accounts that can be resolved. Accounting/Auditing
6/18/2025	JRW	0.4	Confer with K. Pritchard and A. Watychowicz regarding account balances, outstanding distributions, and transfer of funds (.3); exchange correspondence with bank representative and K. Pritchard (.1). Accounting/Auditing
6/18/2025	KMP	0.7	Communicate with J. Wine and A. Watychowicz regarding account balances for resolved properties and effectuate transfers (.5); communications with bank representative regarding account balances for resolved properties (.2). Accounting/Auditing

Date	Indiv	Hours	Description
6/20/2025	JRW	0.1	Exchange correspondence with bank representative and K. Pritchard regarding reconciliation and closure of accounts. Accounting/Auditing
6/23/2025	KMP	0.5	Attention to property account report from bank , review report, and related communication with bank representative (.3); prepare account transaction history and forward to J. Wine (.2). Accounting/Auditing
6/26/2025	JRW	0.1	Confer with K. Duff regarding bank fees . Accounting/Auditing

SUBTOTAL:

[7 1,580.00]

Case Administration

6/2/2025	AW	0.2	Upload pleadings to Receivership webpage. Case Administration
6/6/2025	AW	0.3	Attention to FAQ sheet and communicate with J. Wine regarding appropriate updates. Case Administration
6/6/2025	JRW	0.8	Review wire transfer form and related exchange with K. Pritchard (.1); review claimant inquiries (.2); confer with A. Watychowicz regarding responses to FAQs (.2); review and respond to claimant inquiry regarding court order (.3). Case Administration
6/9/2025	AW	0.3	Upload pleadings to Receivership webpage. Case Administration
6/12/2025	AW	0.1	Upload pleadings to Receivership page. Case Administration
6/16/2025	AW	0.1	Review account activity and communicate with J. Wine regarding same . Case Administration
6/16/2025	JRW	0.5	Update analysis of distributions . Case Administration
6/16/2025	KMP	0.8	Work on spreadsheet tracking settlements and related communication with J. Wine. Case Administration
6/18/2025	AW	0.2	Communicate with J. Wine regarding suggestion from claims administrator . Case Administration
6/18/2025	KMP	0.3	Communicate with A. Watychowicz regarding property insurance issue , review records, and forward related materials . Case Administration
6/19/2025	AW	0.3	Attention to emails from claimants and update contact information .

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
6/20/2025	AW	0.4	Draft email and communicate with claimant regarding receivership correspondence (.2); attention to claimant information (.2).
			Case Administration
6/20/2025	JRW	0.1	Confer with A. Watychowicz regarding response to claimant regarding receivership correspondence.
			Case Administration
6/23/2025	JRW	0.3	Update lender information on portal .
			Case Administration
6/24/2025	AW	0.5	Communicate with claimant's beneficiary regarding updated records (.1); communicate with K. Duff regarding and email counsel requested information regarding public filings and claimants (.2); attention to email regarding public filings and claimants and draft response (.2).
			Case Administration
6/24/2025	JRW	0.3	Review correspondence from state representative and related review of draft response and communications with K. Duff and A. Watychowicz (.2); confer with J. Rak regarding file maintenance issues (.1).
			Case Administration
6/25/2025	AW	0.1	Attention to voice message and email from claimant and related email response .
			Case Administration
6/25/2025	JRW	0.2	Exchange correspondence with K. Duff regarding service of distribution motions (.1); review voice message from claimant and related review of email exchange (.1).
			Case Administration
6/25/2025	KMP	0.1	Attention to inquiry from claimant and related exchange with A. Watychowicz.
			Case Administration
6/26/2025	AW	0.4	Upload pleadings to Receivership webpage and related communication with webpage host.
			Case Administration
6/30/2025	AW	0.3	Attention to entered order regarding objections to Receiver's motion , related email to counsel and docket update (.1); update Receivership webpage (.2).
			Case Administration

SUBTOTAL: [6.6 1,474.00]

Claims Administration & Objections

6/2/2025	AW	0.1	Attention to email from claimant and update records to reflect change of custodian (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/3/2025	JRW	0.9	Review and respond to correspondence from Judge Kim and related conference with K. Duff and M. Rachlis (4533 Calumet) (.4); pre-call with M. Rachlis and conference call with claimant's counsel regarding ongoing settlement discussions (4533 Calumet) (.3); draft correspondence to courtroom deputy and related exchange with K. Duff (4533 Calumet) (.2).
			Claims Administration & Objections
6/3/2025	MR	0.8	Attention to issues on negotiations with claimant , correspondence from Judge Kim, and related conference with K. Duff and J. Wine (4533 Calumet) (.4); conferences with claimant's counsel and J. Wine regarding settlement (4533 Calumet) (.3); follow up with K. Duff and J. Wine regarding settlement negotiations with claimant's counsel (4533 Calumet) (.1).
			Claims Administration & Objections
6/5/2025	JRW	0.1	Review correspondence from claimant and related exchange with A. Watychowicz regarding response to same (Group 10).
			Claims Administration & Objections
6/6/2025	AW	0.3	Email claimants regarding status of settlement and next steps (4533 Calumet).
			Claims Administration & Objections
6/6/2025	JRW	0.1	Draft response to claimants inquiring about status of claims process (4533 Calumet).
			Claims Administration & Objections
6/9/2025	AW	0.9	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8); communicate with J. Wine regarding recommendation (7026 Cornell) (.1).
			Claims Administration & Objections
6/9/2025	JRW	2.3	Attention to review of unsecured claims (Group 10) (2.2); review claimant inquiries in claims email account (Group 10) (.1).
			Claims Administration & Objections
6/10/2025	JRW	3.2	Attention to review of unsecured claims and related summaries to K. Duff (Group 10) (2.0); conference with K. Duff regarding claim issues and related follow-up with claimants (Group 10) (.3); draft letters to claimants regarding factual investigation related to unsecured claims (Group 10) (.9).
			Claims Administration & Objections
6/11/2025	AW	1.1	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8); email claimant regarding valuation and claims process for unsecured claims (Group 10) (.1); attention to response to filed motion and related communication with J. Wine (638 Avers) (.1); attention to draft correspondence to claimants and related communication with J. Wine (SSDF3, SSDF7) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/11/2025	JRW	1	Exchange correspondence with claimant's counsel regarding settlement discussions and related exchanges with M. Rachlis and K. Duff (4533 Calumet) (.3); review K. Duff redline of correspondence to claimants regarding evaluation of claims and further revise same (Group 10) (.2); correspondence to claimant's counsel regarding settlement position (4533 Calumet) (.2); telephone conference with counsel for claimant regarding efforts to resolve claim (4533 Calumet) (.1); exchange correspondence with K. Duff and M. Rachlis regarding settlement positions (4533 Calumet) (.2).
			Claims Administration & Objections
6/11/2025	MR	0.2	Exchanges with J. Wine and K. Duff regarding settlement related strategy and issues regarding claim , and upcoming meeting with claimant's counsel (4533 Calumet).
			Claims Administration & Objections
6/12/2025	AW	1.9	Draft letters to claimants, communicate with J. Wine regarding same and email letters (Group 10) (.8); email claimant regarding response to Receiver's motion to approve distributions (638 Avers) (.1); attention to emails from claimant and email responses regarding change of custodian and contact information (7255 Euclid) (.2); draft email response to claimant regarding summary of claims and claims process (11117 Longwood, 2909 E 78th, 6250 Mozart, 7749 Yates, Group 10) (.4); review final distribution sheets and communicate with J. Wine regarding recommendations and agreed upon revisions (5450 Indiana, 7749 Yates, Group 10) (.3); communicate with claims administrator regarding updates to database (Group 10) (.1).
			Claims Administration & Objections
6/12/2025	JRW	2.7	Review materials and prepare analysis for K. Duff and M. Rachlis (4533 Calumet) (.7); conference with claimant's counsel and M. Rachlis regarding ongoing settlement discussions (4533 Calumet) (.3); pre- and post-call office conferences and related exchange with K. Duff and M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.7); conference with K. Duff and M. Rachlis regarding resolution of various stayed actions (Group 10) (.6); review draft letters to claimants and related conference with A. Watychowicz (Group 10) (.1); review and revise correspondence to claimant regarding prior distributions and remaining claims (7749 Yates, 6250 Mozart, Group 10) (.2); conference with A. Watychowicz regarding necessary revisions to distribution exhibits (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
6/12/2025	MR	1.9	Attention to Group 10 issues and conference with J. Wine and K. Duff (Group 10).(6); attention to claims settlement issues in preparation for meeting and follow up on same with K. Duff and J. Wine (4533 Calumet) (.7); participate in call with claimant's counsel and J. Wine (4533 Calumet) (.3); attention to various issues on appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/13/2025	AW	0.2	Email response to claimant regarding unsecured claim (SSDF7) (.1); attention to responses from claimants regarding proof of unsecured claims (Group 10) (.1). Claims Administration & Objections
6/13/2025	JRW	0.7	Exchange correspondence with claimant's counsel regarding efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.2); correspondence to courtroom deputy regarding status of settlement discussions (4533 Calumet) (.1); draft correspondence to claimant regarding support for claim and confer with K. Duff regarding additions to same (Group 10) (.3); exchange voice messages with claimant regarding request for additional information (Group 10) (.1). Claims Administration & Objections
6/13/2025	KMP	0.2	Attention to notice relating to claimant's counsel's unavailability for argument on appeal (5450 Indiana, 7749 Yates). Claims Administration & Objections
6/13/2025	MR	0.3	Attention to submission to 7th Circuit from opposing counsel (5450 Indiana, 7749 Yates) (.1); exchanges regarding settlement (4533 Calumet) (.2). Claims Administration & Objections
6/16/2025	AW	0.8	Communicate with J. Wine regarding requested documents and email regarding same (SSDF7) (.1); communications with J. Wine and claimant regarding recently filed motion and clarification of same (638 Avers) (.3); email claimant regarding claims process for Group 10 (Group 10) (.1); attention to notice of availability and related email to counsel (5450 Indiana, 7749 Yates) (.1); attention to files from claimant and related communication with J. Wine (SSDF7) (.1); update general response regarding claims process (Group 10) (.1). Claims Administration & Objections
6/16/2025	JRW	3.2	Attention to claimant inquiry regarding claim (Group 10) (.1); study claims, complaints and settlement and release agreement from state court proceedings, and prepare analysis of same for K. Duff (6801 East End) (2.6); telephone conference with claimant regarding request for further information regarding claim (Group 10) (.5). Claims Administration & Objections
6/16/2025	MR	0.1	Attention to correspondence on claims issues (Group 10). Claims Administration & Objections
6/17/2025	AW	1	Communicate with claimant regarding claims process for Group 10 (7107 Bennett) (.1); email claimants regarding filed motion and pending objection deadline (Group 6M) (.3); communicate with claimant regarding communication with the Court (638 Avers) (.1); attention to voice message from claimant and email response regarding Receiver's recommendations (Group 10) (.2); email counsel regarding communications relating to pending motion (638 Avers) (.1); draft response regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1); communicate with J. Wine regarding claimant issue (7237 Bennett) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/17/2025	JRW	2.2	Confer with A. Watychowicz regarding response to claimant inquiry regarding former property claim (Group 10) (.1); review docket and court orders and related exchange of correspondence with claimant's counsel regarding statutes of limitations (4533 Calumet) (.4); exchange correspondence with K. Duff and M. Rachlis regarding response to claimant's counsel (4533 Calumet) (.2); conference with M. Rachlis and K. Duff regarding analysis of claims (6801 East End) (.5); follow up conference with K. Duff regarding additional research needed on claims (Group 10) (.2); review and revise response to claimant inquiry regarding distributions on claim deemed unsecured (Group 10) (.1); research EquityBuild records and proof of claim submission regarding claimed loss (Group 10) (.6); telephone conference with A. Watychowicz regarding claimant correspondence and documentation (Group 10) (.1).
			Claims Administration & Objections
6/17/2025	MR	0.9	Prepare for and participate meeting with J. Wine and K. Duff regarding claims issues (Group 10) (.7); attention to communications regarding settlement of claims (4533 Calumet) (.2).
			Claims Administration & Objections
6/18/2025	AW	3	Draft email to claimant regarding past distributions and claims process for Group 10 and send out same (Group 10) (.2); research regarding claimant and follow up communications with J. Wine regarding outstanding distribution (6160 MLK) (.4); communications with private investigator regarding claimant and attempt to locate (7237 Bennett) (.6); research regarding claim and communications with K. Pritchard and J. Wine regarding same (6801 East End) (1.8).
			Claims Administration & Objections
6/18/2025	JRW	1.8	Various exchanges with A. Watychowicz regarding factual research into claim and related review of insurance records (Group 10) (.3); research EquityBuild records and court docket regarding resolution of state court litigation and related analysis to K. Duff and M. Rachlis (Group 10) (1.5).
			Claims Administration & Objections
6/18/2025	MR	0.3	Attention to issues regarding resolution of state court litigation (Group 10).
			Claims Administration & Objections
6/19/2025	AW	0.9	Continued communications regarding and attempts to locate claimant and related email and mail correspondence (7237 Bennett) (.2); email claimant regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1); email claimant regarding pending appeal and timing (7749 Yates) (.1); prepare sheet for claimant regarding past distributions and pending claims (Group 10) (.5).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/19/2025	JRW	0.1	exchange correspondence with A. Watychowicz regarding response to claimant inquiry regarding status of claims process (Group 10).
			Claims Administration & Objections
6/20/2025	AW	1	Communicate with claimant and claimant representative regarding filed motion, received distributions, and ongoing claims process (Group 10) (.9); email claimant regarding documents required to update payee information (7255 Euclid) (.1).
			Claims Administration & Objections
6/20/2025	JRW	1.7	Study materials from claimant and additional database research regarding claim (Group 10) (1.1); follow-up telephone conference with claimant regarding additional evidence to support claim (Group 10) (.2); exchange correspondence with claimant's counsel regarding terms of agreement to resolve claims and related exchange with M. Rachis and K. Duff (4533 Calumet) (.3); correspondence to courtroom deputy notifying of parties' agreement in principle to resolve claim (4533 Calumet) (.1).
			Claims Administration & Objections
6/20/2025	MR	0.4	Conference with J. Wine and K. Duff regarding issues with settlement, and attention to various related correspondence (4133 Calumet).
			Claims Administration & Objections
6/23/2025	AW	1.1	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.6); communicate with J. Wine and S. Zjalic regarding correspondence to claimant's beneficiary, finalize same (6160 MLK) (.3); review institutional claims spreadsheet and related email to J. Wine (Group 10) (.2).
			Claims Administration & Objections
6/23/2025	JRW	0.2	Exchange correspondence with Judge Kim regarding resolution of claim and related exchange with K. Duff and M. Rachlis (4533 Calumet).
			Claims Administration & Objections
6/23/2025	MR	0.2	Further attention to claims issues and settlement, and related follow up (4533 Calumet).
			Claims Administration & Objections
6/24/2025	AW	0.2	Review updates to claims portal and communicate with J. Wine regarding same (Group 10).
			Claims Administration & Objections
6/25/2025	AW	1.1	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.8); attention to spreadsheet from claims administrator, review, and communicate with J. Wine regarding claims (Group 10) (.3).
			Claims Administration & Objections
6/25/2025	JRW	0.5	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3); review spreadsheet from claims vendor and related analysis of claims needing further review from A. Watychowicz (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Claims Administration & Objections		
6/26/2025	AW	1.2	Attention to entered order, email counsel and claimants regarding filed motion and pending objection deadline (6250 Mozart, 7255 Euclid) (.4); attention to unsecured claims, attempt to locate POC forms and related communications with J. Wine and Claims administrator (Group 10) (.8).		
			Claims Administration & Objections		
6/26/2025	JRW	0.6	Study proof of claim and update recommendation (Group 10) (.3); telephone conference with claimant regarding evidence regarding investment and distributions received (Group 10) (.2); exchange correspondence with A. Watychowicz and claims vendor regarding adjustments to portal (Group 10) (.1).		
			Claims Administration & Objections		
6/30/2025	AW	0.4	Attention to supporting document and related email to J. Wine (SSDF7) (.1); attention to file transfer from claims administrator and related follow-up (Group 10) (.2); communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).		
			Claims Administration & Objections		
SUBTOTAL:				[41.8	12,452.00]
<u>Distributions</u>					
6/2/2025	AW	3	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6); communicate with J. Wine regarding returned check (8326 Ellis) (.1); communicate with J. Wine regarding affidavits and claimant's beneficiary (7508 Essex, 7748 Essex) (.1); follow up regarding wire issue (7442 Calumet) (.1); communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3); research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8).		
			Distributions		
6/2/2025	JR	0.5	Review returned distributions checks , forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis).		
			Distributions		

Date	Indiv	Hours	Description
6/2/2025	JRW	5.3	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4); confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study documentation regarding claimant issue , research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5); draft motion to approve distributions (Group 6M) (1.7); prepare exhibits to distribution motion (Group 6M) (1.9); review redline of motion and further revise in accordance with comments (Group 6M) (.3); correspondence with accounting firm representative regarding revised worksheet (Group 10) (.1); exchange correspondence with bank representative regarding distribution to claimant (7442 Calumet) (.1); telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2).
			Distributions
6/2/2025	MR	0.3	Review motion to approve distributions and follow up regarding same (Group 6M).
			Distributions
6/2/2025	SZ	0.4	Attention to email exchange related to returned distribution checks (Group 8).
			Distributions
6/3/2025	AW	1	Email claimant details of issued distribution (7508 Essex) (.1); communicate with J. Wine regarding wire (7442 Calumet) (.1); communicate with staff regarding resending of distribution checks (7600 Kingston, 8326 Ellis) (.1); finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6); Communicate with J. Wine regarding motion to approve distributions (638 Avers) (.1).
			Distributions
6/3/2025	JR	0.1	Communication with A. Watychowicz and S. Zjalic regarding additional distribution checks , forward same to claimants (7600 Kingston, 8326 Ellis).
			Distributions
6/3/2025	JRW	3.9	Exchange correspondence with tax advisor and A. Watychowicz regarding communication from claimant regarding distribution (7508 Essex) (.1); review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0); study revised spreadsheet from accounting firm representative , begin populating same and related correspondence regarding additional revisions required (Group 10) (1.0); confer with K. Duff regarding exhibits to motion (Group 6M) (.2); review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); exchange correspondence with claimant's counsel regarding draft motion to approve distributions, revise exhibit in accordance with comment, and work with A. Watychowicz to finalize and file motion (638 Avers) (.3); further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).
			Distributions

Date	Indiv	Hours	Description
6/3/2025	KMP	0.3	Communicate with J. Wine and A. Watychowicz regarding motion to approve distribution and work on finalizing same (638 Avers). Distributions
6/3/2025	MR	0.4	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3); attention to communications from counsel regarding motion for approval of distribution (638 Avers) (.1). Distributions
6/3/2025	SZ	0.6	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8). Distributions
6/4/2025	AW	2.3	Communications with J. Wine and claimant regarding new distribution (7442 Calumet) (.2); review bank activity and communicate with claimant regarding issued distributions (6160 MLK, 7748 Essex) (.1); communicate with J. Wine and claimant regarding issued distribution (7635 East End) (.1); review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8); review motion to approve distributions, email counsel regarding proposed revisions, finalize and file (638 Avers) (.8); email claimants regarding filed motion and deadline to object (638 Avers) (.3). Distributions
6/4/2025	JRW	3.4	Review redlines and further revise motion to approve distributions (Group 6M) (.4); review final revisions to motion and related conference with A. Watychowicz regarding exhibits (638 Avers) (.2); confer with A. Watychowicz regarding draft motion (Group 6M) (.2); correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1); draft analysis of factual research related to distributions , prepare spreadsheet of proposed division of distribution payments, and related exchange with K Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4); telephone conference with bank representative regarding distribution issue and related exchange with A. Watychowicz (7442 Calumet) (.3); attention to preparation of final distribution plan and related exchange with K. Pritchard regarding distributions (Group 10) (1.8). Distributions
6/4/2025	KMP	0.1	Further communicate with A. Watychowicz regarding motion to approve distribution (638 Avers). Distributions
6/5/2025	AW	0.8	Follow up with claimant, K. Pritchard and J. Wine regarding distribution (7442 Calumet) (.3); communicate with claimant regarding sent distributions (6160 MLK, 7748 Essex) (.1); detailed email to claimant regarding approved distribution and claims process for Group 10 (7635 East End) (.3); attention to email regarding communication from claimant's representative and related communication with J. Wine (8326 Ellis) (.1). Distributions

Date	Indiv	Hours	Description
6/5/2025	JRW	3.2	Continue working on final distribution plan and related exchanges with K. Pritchard (Group 10) (2.2); exchange correspondence with A Watychowicz regarding distribution (7442 Calumet) (.1); confer with claimant regarding form required from tax advisor to complete distribution and related correspondence to claimant (8326 Ellis) (.3); various exchanges with accounting firm representative and team regarding final distribution plan and open issues (Group 10) (.6).
			Distributions
6/5/2025	KMP	0.9	Work with J. Wine on distribution worksheets for Group 10 (Group 10) (.8); confer with A. Watychowicz regarding distribution funds (7442 Calumet) (.1).
			Distributions
6/6/2025	AW	0.5	Communicate with claimant regarding details of distribution (8326 Ellis) (.1); communicate with J. Wine regarding another email from claimant and further communication with claimant regarding approved distribution (7635 East End) (.3); confirm details of distribution (7442 Calumet) (.1).
			Distributions
6/6/2025	JRW	1.3	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5); email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3); conference with K. Duff regarding final distribution plan preparation and functionality (Group 10) (.5).
			Distributions
6/6/2025	KMP	0.4	Revise and finalize form for distribution and related communications with J. Wine, K. Duff and bank representatives (7442 Calumet).
			Distributions
6/9/2025	AW	1.6	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1); communicate with claimant and bank regarding distributed funds (7701 Essex) (.2); communicate with claimant regarding approved distribution (8326 Ellis) (.1); communicate with claimant regarding settlement (7255 Euclid) (.1); communicate with claimant regarding filed motion (638 Avers) (.1).
			Distributions

Date	Indiv	Hours	Description
6/9/2025	JRW	1.5	Exchange correspondence with K. Pritchard and J. Rak regarding final distribution values (Group 10) (.6); review updated affidavits , further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4); correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2); conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1); confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with K. Pritchard regarding distribution payments and revise worksheet accordingly (Group 10) (.1).
			Distributions
6/9/2025	KMP	5.4	Work on distribution spreadsheet and related communications with J. Wine and J. Rak (Group 10).
			Distributions
6/10/2025	AW	1.4	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9); communicate with J. Wine regarding process for potential distributions in Group 10 (Group 10) (.1); attention to returned distribution check, obtain new address for claimant and related communications with J. Wine and S. Zjalic (2736 W 64th) (.3); email claimant regarding approved recommendation (7026 Cornell) (.1).
			Distributions
6/10/2025	JR	3.4	Communication with J. Wine requesting review of claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies (Group 10).
			Distributions
6/10/2025	JRW	1.7	Review and revise response to claimant inquiry regarding distribution amount (7026 Cornell) (.1); review and revise correspondence to claimants confirming distribution information (638 Avers) (.1); telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2); conferences with J. Rak regarding final distribution entries (Group 10) (.4); review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2); confer with A. Watychowicz regarding sending returned distribution to claimant (2736 W 64th) (.1); conference with J. Rak regarding Receiver's recommendations (Group 10) (.3); conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1); correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1); exchange correspondence with claimant's counsel regarding draft distribution motion (6250 Mozart, 7255 Euclid) (.1).
			Distributions

Date	Indiv	Hours	Description
6/11/2025	AW	0.8	Attention to received affidavits, communicate with J. Wine and bank representative regarding new distributions (7508 Essex, 7748 Essex) (.7); confirm new address for claimant and request to mail check (2736 W 64th) (.1). Distributions
6/11/2025	JR	2.3	Further review of lender claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies, communication with J. Wine and produce updated worksheet to J. Wine for review (Group 10). Distributions
6/11/2025	JRW	1.4	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1); confer with A. Watychowicz regarding claimant communication regarding distribution (638 Avers) (.1); exchange correspondence regarding status of distributions (6250 Mozart) (.1); review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1); attention to claimant inquiries regarding distributions (7255 Euclid) (.1); review and respond to claimant regarding motion to approve distributions and related exchange with K. Duff regarding revisions to same (638 Avers) (.3); work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2); review updated worksheet regarding distributions and related conferences with J. Rak regarding further revisions to same (Group 10) (.4). Distributions
6/11/2025	KMP	0.8	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6); file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2). Distributions
6/11/2025	MR	0.2	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M). Distributions
6/12/2025	SZ	0.1	Attention to claimant's affidavit (7508 Essex, 7748 Essex). Distributions
6/13/2025	JR	1	Review email communication from J. Wine regarding updates to claims records, distribution records and reserve worksheet for claimant , update requested property information on the worksheet and forward same to J. Wine (Group 10). Distributions
6/13/2025	JRW	2.1	Exchange correspondence with tax advisor regarding communication from claimant (8326 Ellis) (.1); confer with A. Watychowicz regarding distributions (Group 8) (.1); work on final distribution plan and related review of claim submissions and discovery materials and correspondence to J. Rak regarding updates needed for same (Group 10) (1.9). Distributions

Date	Indiv	Hours	Description
6/16/2025	AW	0.4	Email claimant regarding approved distribution (7508 Essex) (.1); call with K. Duff regarding issued check (6356 California) (.1); follow up with bank representative regarding approved distributions (6160 MLK, 7748 Essex) (.1); communicate with J. Rak regarding check for claimant (8326 Ellis) (.1). Distributions
6/16/2025	JR	3.7	Continue updating J. Wine claims spreadsheet , confirm information related to receiver's submission, forward all the updates to J. Wine (Group 10) (2.8); review email from J. Wine regarding review of various claims , review and update portal regarding same, further communication with J. Wine regarding same (6801 East End) (.7); communication with RDP team regarding resending returned distribution check to claimant (8326 Ellis) (.2). Distributions
6/16/2025	JRW	1.5	Attention to claimant inquiry regarding distributions and related exchanges with A. Watychowicz and claims vendor (6160 MLK, 7748 Essex) (.1); exchange correspondence with A. Watychowicz regarding response to claimant regarding motion to approve distributions (638 Avers) (.1); draft response to claimant inquiry regarding unsecured claim (Group 10) (.2); continue working with J. Rak on final distribution analysis (Group 10) (.8); confer with J. Rak regarding necessary updates to portal and review same (Group 10) (.3). Distributions
6/17/2025	AW	0.7	Communicate with claims administrator and claimant regarding approved checks (6160 MLK, 7748 Essex) (.2); communicate with claim administrator regarding approved distributions, related email exchanges with K. Duff, J. Wine and claimants (4611 Drexel) (.4); communicate with J. Wine regarding outstanding distribution (6160 MLK) (.1). Distributions
6/17/2025	JR	0.1	Review email from J. Wine regarding updating claim distribution and institutional lender worksheets (Group 10). Distributions
6/17/2025	JRW	1.4	Exchanges with K. Duff and A. Watychowicz regarding correspondence from claimant regarding motion to approve settlement (638 Avers) (.3); exchange correspondence with claimants' custodian regarding property address (8326 Ellis) (.1); review correspondence from bank representative regarding reissued distribution payment and related telephone conference with A. Watychowicz (6160 MLK, 7748 Essex) (.2); confer with a. Watychowicz regarding distributions (4611 Drexel) (.1); work with J. Rak on distribution worksheet (Group 10) (.3); draft correspondence to courtroom deputy regarding objections to motion (638 Avers) (.1); telephone conference with A. Watychowicz regarding status of filing (6250 Mozart, 7255 Euclid) (.1); confer with A. Watychowicz regarding uncashed distribution checks and strategies for locating claimants (Group 10) (.2). Distributions
6/17/2025	MR	0.1	Attention to objection on motion for distribution (638 Avers).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/18/2025	JR	0.1	Review voice message from claimant inquiring about status of claim and distributions, forward same to J. Wine and A. Watychowicz (Group 10).
			Distributions
6/18/2025	JRW	2.2	Telephone conference and exchange various correspondence with A. Watychowicz regarding non-negotiated checks (6160 MLK, 7237 Bennett) (.4); draft letter to registered agent of claimant (6160 MLK) (.2); review and revise response to claimant inquiries regarding distributions (Group 10) (.2); exchange correspondence with claims vendor and A. Watychowicz regarding importing data to platform to prepare for upcoming distributions and related review of spreadsheet (Group 10) (.3); conference with claimant representative regarding deceased claimant and case status (Group 10) (.3); research secretary of state records , prepare summary, exchange correspondence with K. Duff, and related review of articles (Group 10) (.5); confer with A. Watychowicz regarding locating claimant for distribution (7237 Bennett) (.1); conference with A. Watychowicz regarding portal updates (Group 10) (.1); confer with J. Rak regarding affidavit from claimant's representative (6250 Mozart, 7508 Essex, 7748 Essex) (.1).
			Distributions
6/19/2025	JRW	0.3	Confer with J. Rak regarding work on final distribution plan (Group 10) (.1); confer with A. Watychowicz regarding efforts to locate claimant and revise draft correspondence to same (Group 10) (.2).
			Distributions
6/20/2025	JR	0.7	Review correspondence from J. Wine requesting further analysis of claims, complete requested updates, further communication with J. Wine (Group 10).
			Distributions
6/20/2025	JRW	2.6	Confer with A. Watychowicz regarding standard response to claimant inquiries regarding future distributions from unencumbered funds (Group 10) (.1); review court order granting motion to approve distributions (638 Avers) (.1); continue working on confirmation of values in final distribution plan and related exchanges with J. Rak (Group 10) (1.6); correspondence to accounting firm representative , K. Duff and A. Watychowicz regarding progress of work on final distribution plan and next steps (Group 10) (.4); study claims and distributions , update worksheet, and related exchange with A. Watychowicz (Group 10) (.4).
			Distributions
6/20/2025	MR	0.2	Attention to status on distribution motion (6250 Mozart, 7255 Euclid) (.1); attention to order regarding distribution (638 Avers) (.1).
			Distributions
6/23/2025	AW	0.7	Attention to emails and voice messages from claimant's beneficiary, review recommendations and notes regarding same, and related communication with counsel (4611 Drexel) (.4); call with claim administrator regarding potential distributions (Group 10) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/23/2025	JRW	6.7	Telephone conferences with A. Watychowicz regarding final distribution spreadsheet and list of claimant distributions (Group 10) (.3); confer with A. Watychowicz regarding correspondence to claimant's registered agent (6160 MLK) (.1); detailed review emails, voice message and trust instruments, related database research regarding titling of assets, and related exchanges with A. Watychowicz (4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid) (1.6); draft proposed distribution order (638 Avers) (1.9); exchange correspondence with claimant's counsel regarding terms of settlement agreement (4533 Calumet) (.1); conference with claims vendor and A. Watychowicz regarding distribution planning and claims not associated with a property (Group 10) (.4); confer with K. Pritchard regarding exhibit to distribution order and review draft of same (638 Avers) (.1); telephone conference with claimant regarding reissuance of distribution check (4611 Drexel) (.2); draft motion to approve distributions (4533 Calumet) (2.0).
			Distributions
6/23/2025	KMP	0.7	Prepare exhibit for proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.1); prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).
			Distributions
6/23/2025	MR	0.2	Review proposed distribution order (638 Avers).
			Distributions
6/23/2025	SZ	0.1	Attention to distribution letter and email exchange with A. Watychowicz regarding transmittal of same (6160 MLK).
			Distributions
6/24/2025	AW	0.3	Communicate with bank representative regarding new check (4611 Drexel) (.1); attention to voice message from claimant, review emails, draft email response (7546 Saginaw) (.2).
			Distributions
6/24/2025	JR	0.5	Update records with claim worksheets and supporting documents, communication with J. Wine and A. Watychowicz regarding same (Group 10).
			Distributions
6/24/2025	JRW	1.9	Telephone conference regarding upcoming distribution (7255 Euclid) (.1); continued preparation of motion to approve distributions (4533 Calumet) (.6); review and comment on draft response to claimant inquiry regarding distributions and related exchange with K. Duff (7546 Saginaw) (.1); prepare exhibits to motion to approve distributions (4533 Calumet) (.4); review redlines, confer with A. Watychowicz, and further revise motion (4533 Calumet) (.4); review comments on proposed order approving distributions and related correspondence to claimant's counsel (638 Avers) (.3).
			Distributions

Date	Indiv	Hours	Description
6/24/2025	KMP	0.9	Review and revise proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.3); review and revise draft motion for distribution, review exhibits, and related communications with J. Wine (4533 Calumet) (.4); resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).
			Distributions
6/24/2025	MR	0.7	Attention to motion to approve distribution (4533 Calumet) (.3); attention to issues on distribution (638 Avers) (.3); attention to status on distribution (6250 Mozart, 7255 Euclid) (.1).
			Distributions
6/25/2025	JRW	0.4	Exchange correspondence with claimant's counsel regarding filing of motion to approve distributions (6250 Mozart, 7255 Euclid) (.1); confer with K. Pritchard regarding finalization and filing of motion and date for presentment of same (6250 Mozart, 7255 Euclid) (.2); correspondence regarding remaining tasks for final distribution plan (Group 10) (.1).
			Distributions
6/25/2025	KMP	0.6	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (6250 Mozart, 7255 Euclid).
			Distributions
6/25/2025	MR	0.3	Further attention to filing on motion to approve distribution (6250 Mozart, 7255 Euclid) (.2); attention to exchange on motion for approval of distribution (4533 Calumet) (.1).
			Distributions
6/26/2025	JRW	1.7	Exchange correspondence with claimant's counsel regarding motion to approve distributions (4533 Calumet) (.1); correspondence to accounting firm representative and claims vendor regarding final distribution planning (Group 10) (.2); confer with K. Pritchard regarding revision to exhibit (4533 Calumet) (.1); review and approve motion for filing (4533 Calumet) (.1); preparation of proposed order approving distribution plan (Group 6M) (1.2).
			Distributions
6/26/2025	KMP	0.6	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (4533 Calumet).
			Distributions
6/26/2025	MR	0.5	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2); further attention to motion for approval of distribution (4533 Calumet) (.3).
			Distributions
6/27/2025	JRW	2.1	Prepare proposed distribution order (Group 6M) (1.3); confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1); review updated exhibits to order (Group 6M) (.1); review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/27/2025	KMP	0.4	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).
			Distributions
6/27/2025	MR	0.9	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8); conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).
			Distributions
6/30/2025	JR	0.1	Review mail correspondence, forward to J. Wine regarding a returned distribution check from claimant (4611 Drexel).
			Distributions
6/30/2025	JRW	2.8	Telephone conference with K. Duff regarding final distribution plan and related email to accounting firm representative (Group 10) (.2); review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6); confer with A. Watychowicz regarding review of claims (Group 10) (.1); revision to proposed distribution order (Group 6M) (.1); confer with A. Watychowicz regarding claimant inquiry relating to distribution amount (6250 Mozart) (.1); confer with J. Rak regarding returned and reissued check (4611 Drexel) (.1); conference with accounting firm representative , K. Duff and A. Watychowicz regarding issues related to final distribution plan (Group 10) (1.1); review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).
			Distributions
6/30/2025	KMP	0.6	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).
			Distributions
6/30/2025	MR	0.4	Additional review and attention to distribution order and follow up on same (Group 6M).
			Distributions

SUBTOTAL: [90.5 25,534.00]

Tax Issues

6/10/2025	KMP	0.2	Communicate with tax accountant regarding tax agency notice .
			Tax Issues
6/10/2025	SZ	0.3	Attention to letter from tax agency and related email exchange with K. Pritchard.
			Tax Issues
6/23/2025	JRW	0.1	Confer with K. Duff and K. Pritchard regarding correspondence to tax advisor regarding tax consequences of distributions.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
6/24/2025	JRW	0.1	Confer with K. Pritchard regarding response from tax advisor regarding tax consequences of distributions.		
			Tax Issues		
SUBTOTAL:				[0.7	139.00]
				146.6	\$41,179.00

Other Charges

<u>Description</u>	
Delivery of correspondence regarding distribution to claimant representative	30.73
Google Suite charges for June 2025	172.80
DISCO database fees for June 2025	3,496.37
Fee for investigator services to locate claimant for distribution purposes	200.00
Online research for June 2025	24.62

SUBTOTAL: [3,924.52]

Total Other Charges \$3,924.52

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	16.00	140.00	\$2,240.00
Rachlis, Michael	9.30	390.00	\$3,627.00
Rak, Justyna	12.50	140.00	\$1,750.00
Watychowicz, Ania	33.80	140.00	\$4,732.00
Wine, Jodi Rosen	73.50	390.00	\$28,665.00
Stoja Zjalic	1.50	110.00	\$165.00

SUMMARY

Legal Services	\$41,179.00
Other Charges	\$3,924.52
	<hr/>
TOTAL DUE	\$45,103.52
	<hr/>
	<hr/>

Exhibit H



3900 W. Alameda Avenue Suite 2400
Burbank, CA 91505

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

Receiver for EquityBuild Inc
Kevin B. Duff
Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Invoice: 720234
Date: 7/24/2025
Due Date: 8/23/2025
Client ID: 3077400

For professional services rendered as follows:

Description	Hours	Amount
All Consulting		
4/25/2025: Discuss/Meet: Nicholas Sanchez: Discussions with J. Wine re: distributions related to IRAs.	1.00	\$392.00
4/1/2025: Admin Fee: FedEx 2Day - Kevin G Lyons		\$41.54
All Consulting Total		433.54
Distribution Consulting		
4/1/2025: Discuss/Meet: Emily Ransom: Kevin Lyons delivery confirmation.	0.20	\$32.00
4/22/2025: Obtain Information: Emily Ransom: Group 8 distribution funding plan.	0.10	\$16.00
4/24/2025: Review Data: Emily Ransom: Group 8 payees	0.80	\$128.00
5/1/2025: Review Data: Emily Ransom: Group 8 distribution planning.	0.50	\$80.00
5/5/2025: Discuss/Meet: Emily Ransom: Jason Ragan claims.	0.30	\$48.00
5/6/2025: Forms Review: Emily Ransom: Record IRA reissue responses for Group 8 payees.	0.50	\$80.00
5/13/2025: Discuss/Meet: Emily Ransom:		

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Description	Hours	Amount
Huiyi Yang	0.30	\$48.00
5/14/2025: Calculations: Emily Ransom: Group 8 distributions.	0.70	\$112.00
5/16/2025: Final Approval: Emily Ransom: Group 8 distribution net checks.	1.00	\$160.00
5/19/2025: Final Approval: Emily Ransom: Group 8 - checks for 14 claims.	0.10	\$16.00
6/5/2025: Discuss/Meet: Emily Ransom: Jason Ragan inquiry.	0.30	\$48.00
6/6/2025: Discuss/Meet: Emily Ransom: Jason Ragan - track FedEx and produce delivery report.	0.20	\$32.00
6/13/2025: Discuss/Meet: Emily Ransom: Eaton voicemail.	0.10	\$16.00
Distribution Consulting Total		<hr/> 816.00
QSF Form 8842 - 2025		
4/14/2025: Assemble: Emily Ransom: DocuSign delivery, certified mail agency dispatch.	0.50	\$80.00
QSF Form 8842 - 2025 Total		<hr/> 80.00
QSF Tax Return 2024		
4/7/2025: Preparation: Jessica Corbin: 2024 income tax returns.	0.20	\$33.60
4/8/2025: Preparation: Jessica Corbin: 2024 income tax returns.	0.10	\$16.80
4/9/2025: efile: Emily Ransom: Extension	0.10	\$16.00
4/30/2025: Preparation:		

Miller Kaplan Arase LLP

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Description	Hours	Amount
Jessica Corbin: 2024 income tax returns.	2.20	\$369.60
5/19/2025: Assemble: Brian Torres: Assembled Checks	1.50	\$120.00
5/23/2025: Deliver: Brian Torres: Dispatched checks	0.80	\$64.00
QSF Tax Return 2024 Total		620.00
Withholding 945/1042 & States 2025		
4/22/2025: Preparation: Emily Ransom: Q1 CA & OK reports.	0.20	\$32.00
5/5/2025: Review Data: Emily Ransom: Kevin Lyons tax withholding calculation	0.10	\$16.00
Client Trust Banking/Payments: Dorana Tokhi: Proof & release EFTPS 2025 Form 945 payment.	0.10	\$10.00
5/20/2025: Assemble: Brian Torres: Assembled checks	0.50	\$40.00
6/3/2025: Client Trust Banking/Payments: Emily Ransom: EFTPS Group 8 Form 945 taxes	0.10	\$16.00
6/9/2025: Preparation: Emily Ransom: May tax deposits for CA and MA.	0.20	\$32.00
5/1/2025: Payment Facilitation Cost: Kevin Lyons		\$50.00
6/2/2025: Payment Facilitation Cost: Group 8 distribution funding (April 23rd, May 6th, May 13th)		\$150.00
Withholding 945/1042 & States 2025 Total		346.00
Total Due		\$2,295.54

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Please remit payment via wire transfer or check according to the instructions below:

Wire/ACH funds to:

City National Bank
ABA Number: 122016066 SWIFT Code: CINAUS6L
Account Number: 113238313
Account Name: Miller Kaplan Arase LLP

Make check payable to:

Miller Kaplan Arase LLP
3900 W. Alameda Avenue Suite 2400, Burbank, CA 91505

For inquiries send email to AR@millerkaplan.com

Exhibit I



Equitybuild Inc Receivership
542 S Dearborn #900
Chicago, IL 60605

Date: 7/17/2025
Invoice Number: 702-101962
Client: 997973324.
Due Date: Upon Receipt

Services rendered through June 30th, 2025 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/23/2025	Weinberg, Dave re old IRS penalty matters	0.40	\$275.00	\$110.00
04/24/2025	Castaldi, Giorgio Distribution spreadsheet preparation and analysis of Axos reports.	2.30	\$110.00	\$253.00
04/25/2025	Castaldi, Giorgio Distribution spreadsheet and lenders claim preparation.	1.50	\$110.00	\$165.00
04/25/2025	Castaldi, Giorgio Lenders distribution spreadsheet preparation.	0.50	\$110.00	\$55.00
04/25/2025	Castaldi, Giorgio Distribution spreadsheet preparation.	0.80	\$110.00	\$88.00
04/28/2025	Castaldi, Giorgio Claims spreadsheet preparation.	0.40	\$110.00	\$44.00
05/13/2025	Castaldi, Giorgio Distribution spreadsheet preparation.	3.00	\$110.00	\$330.00
05/13/2025	Castaldi, Giorgio	0.30	\$110.00	\$33.00

Accounts Receivable Aging

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$2,749.50	\$0.00	\$0.00	\$1,562.00	\$13,675.88	\$17,987.38

Please remit payment to: Sorren Inc., 225 W Washington St, Suite 200, Chicago, IL 60606
Or you may pay online at sorren.com/firm/client-payments/

Distribution and claims spreadsheet preparation.

05/14/2025 Castaldi, Giorgio Meeting with RDP.	1.00	\$110.00	\$110.00
05/14/2025 Castaldi, Giorgio Distribution spreadsheet preparation.	1.00	\$110.00	\$110.00
05/19/2025 Castaldi, Giorgio Claims and distribution spreadsheet preparation.	0.80	\$110.00	\$88.00
05/21/2025 Castaldi, Giorgio Distribution and Claims distribution spreadsheet preparation.	0.40	\$110.00	\$44.00
05/22/2025 Castaldi, Giorgio Distribution and claims spreadsheet preparation.	0.40	\$110.00	\$44.00
05/27/2025 Castaldi, Giorgio Distribution and claims spreadsheet preparation.	0.60	\$110.00	\$66.00
05/29/2025 Schmidt, Jim Meeting w/Giorgio-discuss distribution spreadsheet and scope of the work	0.60	\$225.00	\$135.00
05/29/2025 Castaldi, Giorgio Distribution spreadsheet preparation and analysis.	0.70	\$110.00	\$77.00
06/03/2025 Castaldi, Giorgio Claims spreadsheet preparation.	1.00	\$110.00	\$110.00
06/03/2025 Castaldi, Giorgio Claims spreadsheet preparation.	1.00	\$110.00	\$110.00
06/03/2025 Castaldi, Giorgio Distribution and claims spreadsheet preparation.	0.70	\$110.00	\$77.00
06/04/2025 Schmidt, Jim Review EquityBuild Final Distribution Report V9 - 5.27.25 to create rising tide calculation	1.30	\$225.00	\$292.50
06/05/2025 Schmidt, Jim EquityBuild Final Distribution Report V9 - discuss amounts to use for total claim and payments to date with Giorgio	0.20	\$225.00	\$45.00

Accounts Receivable Aging

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$2,749.50	\$0.00	\$0.00	\$1,562.00	\$13,675.88	\$17,987.38

Please remit payment to: Sorren Inc., 225 W Washington St, Suite 200, Chicago, IL 60606
Or you may pay online at sorren.com/firm/client-payments/

Client: 997973324.

Page: 3

06/05/2025	Castaldi, Giorgio	0.30	\$110.00	\$33.00
Distribution and claims spreadsheet preparation.				
06/05/2025	Castaldi, Giorgio	1.30	\$110.00	\$143.00
Claims spreadsheet preparation.				
06/24/2025	Castaldi, Giorgio	0.50	\$110.00	\$55.00
Distribution spreadsheet preparation.				
06/30/2025	Castaldi, Giorgio	1.20	\$110.00	\$132.00
Distribution spreadsheet preparation and meeting.				

Invoice Total: \$2,749.50**Accounts Receivable Aging**

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$2,749.50	\$0.00	\$0.00	\$1,562.00	\$13,675.88	\$17,987.38

Please remit payment to: Sorren Inc., 225 W Washington St, Suite 200, Chicago, IL 60606
Or you may pay online at sorren.com/firm/client-payments/

Exhibit J

EquityBuild - Fee Application 28
Property Allocation Summary
Second Quarter 2025

To be paid from Receiver's account pursuant to Court orders

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
2	4533-47 S Calumet Avenue	2.87724090000%	-	\$ -	56.30	\$ 21,105.70	56.30	\$ 21,105.70
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	49.98	\$ 18,935.90	49.98	\$ 18,935.90
	Distributions [7]		-	\$ -	6.32	\$ 2,169.80	6.32	\$ 2,169.80
50	7760 S Coles Avenue	0.35286920000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
51	1401 W 109th Place	0.08857830000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
53	6807 S Indiana Avenue	0.17024170000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
54	8000-02 S Justine Street	0.50894590000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
55	8107-09 S Ellis Avenue	0.29858160000%	-	\$ -	8.27	\$ 3,002.76	8.27	\$ 3,002.76
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.35	\$ 1,155.10	3.35	\$ 1,155.10
56	8209 S Ellis Avenue	0.50894590000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
57	8214-16 S Ingleside Avenue	0.47501620000%	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]		-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35
64	4611-17 S Drexel Boulevard	6.65022660000%	-	\$ -	18.43	\$ 5,730.67	18.43	\$ 5,730.67
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.20	\$ 268.00	1.20	\$ 268.00
	Distributions [7]		-	\$ -	17.23	\$ 5,462.67	17.23	\$ 5,462.67

EquityBuild - Fee Application 28
Property Allocation Summary
Second Quarter 2025

To be paid from Receiver's account pursuant to Court orders

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
69	6250 S Mozart Street	1.25539990000%	-	\$ -	25.47	\$ 9,006.58	25.47	\$ 9,006.58
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	18.29	\$ 6,802.27	18.29	\$ 6,802.27
	Distributions [7]		-	\$ -	7.18	\$ 2,204.32	7.18	\$ 2,204.32
70	638-40 N Avers Avenue	0.50216000000%	-	\$ -	24.56	\$ 8,423.63	24.56	\$ 8,423.63
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.62	\$ 4,564.48	12.62	\$ 4,564.48
	Distributions [7]		-	\$ -	11.94	\$ 3,859.15	11.94	\$ 3,859.15
73	7255-57 S Euclid Avenue	1.31647340000%	-	\$ -	24.34	\$ 8,493.30	24.34	\$ 8,493.30
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	17.12	\$ 6,344.48	17.12	\$ 6,344.48
	Distributions [7]		-	\$ -	7.23	\$ 2,148.82	7.23	\$ 2,148.82
80	2736-44 W 64th Street	0.56730500000%	-	\$ -	3.64	\$ 728.71	3.64	\$ 728.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	3.35	\$ 688.35	3.35	\$ 688.35
81	4315-19 S Michigan Avenue	1.15361070000%	-	\$ -	3.41	\$ 663.37	3.41	\$ 663.37
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	3.12	\$ 623.02	3.12	\$ 623.02
82	6355-59 S Talman Avenue	0.78309810000%	-	\$ -	4.09	\$ 816.71	4.09	\$ 816.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	3.80	\$ 776.35	3.80	\$ 776.35
83	6356 S California Avenue	0.50894590000%	-	\$ -	2.91	\$ 576.71	2.91	\$ 576.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.62	\$ 536.35	2.62	\$ 536.35
84	7051 S Bennett Avenue	0.81431350000%	-	\$ -	2.64	\$ 538.71	2.64	\$ 538.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.35	\$ 498.35	2.35	\$ 498.35
85	7201-07 S Dorchester Avenue	0.67180860000%	-	\$ -	4.22	\$ 835.37	4.22	\$ 835.37
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	3.93	\$ 795.02	3.93	\$ 795.02

EquityBuild - Fee Application 28
Property Allocation Summary
Second Quarter 2025

To be paid from Receiver's account pursuant to Court orders

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
86	7442-54 S Calumet Avenue	0.76681180000%	-	\$ -	7.29	\$ 1,527.87	7.29	\$ 1,527.87
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	7.00	\$ 1,487.52	7.00	\$ 1,487.52
87	7508 S Essex Avenue	1.02467780000%	-	\$ -	8.91	\$ 2,002.71	8.91	\$ 2,002.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.09	\$ 252.35	1.09	\$ 252.35
	Distributions [7]		-	\$ -	7.82	\$ 1,750.35	7.82	\$ 1,750.35
88	7546-48 S Saginaw Avenue	0.84824320000%	-	\$ -	2.94	\$ 605.71	2.94	\$ 605.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.65	\$ 565.35	2.65	\$ 565.35
89	7600-10 S Kingston Avenue	2.07649930000%	-	\$ -	6.62	\$ 1,396.11	6.62	\$ 1,396.11
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 166.69	0.65	\$ 166.69
	Distributions [7]		-	\$ -	5.96	\$ 1,229.42	5.96	\$ 1,229.42
90	7656-58 S Kingston Avenue	0.43430050000%	-	\$ -	2.74	\$ 552.71	2.74	\$ 552.71
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.45	\$ 512.35	2.45	\$ 512.35
91	7701-03 S Essex Avenue	0.95003240000%	-	\$ -	3.16	\$ 654.11	3.16	\$ 654.11
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.87	\$ 613.75	2.87	\$ 613.75
92	7748-52 S Essex Avenue	1.83220530000%	-	\$ -	8.57	\$ 1,918.54	8.57	\$ 1,918.54
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.95	\$ 158.69	0.95	\$ 158.69
	Distributions [7]		-	\$ -	7.62	\$ 1,759.85	7.62	\$ 1,759.85
93	7957-59 S Marquette Road	0.47637340000%	-	\$ -	8.52	\$ 2,075.46	8.52	\$ 2,075.46
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.66	\$ 457.85	1.66	\$ 457.85
	Distributions [7]		-	\$ -	6.86	\$ 1,617.60	6.86	\$ 1,617.60
94	816-22 E Marquette Road	1.09253720000%	-	\$ -	2.94	\$ 609.87	2.94	\$ 609.87
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.65	\$ 569.52	2.65	\$ 569.52

EquityBuild - Fee Application 28
Property Allocation Summary
Second Quarter 2025

To be paid from Receiver's account pursuant to Court orders

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
95	8201 S Kingston Avenue	0.54287560000%	-	\$ -	2.67	\$ 543.37	2.67	\$ 543.37
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]		-	\$ -	2.38	\$ 503.02	2.38	\$ 503.02
96-99	8326-58 S Ellis Avenue	2.18507440000%	-	\$ -	9.86	\$ 2,250.54	9.86	\$ 2,250.54
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.26	\$ 226.85	1.26	\$ 226.85
	Distributions [7]		-	\$ -	8.60	\$ 2,023.69	8.60	\$ 2,023.69
Subtotal			-	-	291.76	92,023.28	291.76	92,023.28
Asset Disposition [4]			-	-	-	-	-	-
Business Operations [5]			-	-	-	-	-	-
Claims Administration & Objections [6]			-	-	142.74	51,595.38	142.74	51,595.38
Distributions [7]			-	-	149.02	40,427.82	149.02	40,427.82

To be paid from the respective property account

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
4	5450-52 S Indiana Avenue	2.44294040000%	-	\$ -	57.38	\$ 18,692.25	57.38	\$ 18,692.25
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	57.13	\$ 18,619.75	57.13	\$ 18,619.75
	Distributions [7]		-	\$ -	0.25	\$ 72.50	0.25	\$ 72.50
5	7749-59 S Yates Boulevard	1.25539990000%	-	\$ -	55.77	\$ 18,321.95	55.77	\$ 18,321.95
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	55.77	\$ 18,321.95	55.77	\$ 18,321.95
	Distributions [7]		-	\$ -	-	\$ -	-	\$ -
Subtotal			-	-	113.15	37,014.20	113.15	37,014.20
Asset Disposition [4]			-	-	-	-	-	-
Business Operations [5]			-	-	-	-	-	-
Claims Administration & Objections [6]			-	-	112.90	36,941.70	112.90	36,941.70
Distributions [7]			-	-	0.25	72.50	0.25	72.50
Total			-	-	404.91	129,037.48	404.91	129,037.48
Asset Disposition [4]			-	-	-	-	-	-
Business Operations [5]			-	-	-	-	-	-
Claims Administration & Objections [6]			-	-	255.64	88,537.08	255.64	88,537.08
Distributions [7]			-	-	149.27	40,500.32	149.27	40,500.32

EquityBuild - Fee Application 28
Property Allocation Summary
Second Quarter 2025

To be paid from Receiver's account pursuant to Court orders

			General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Details regarding the specific allocations can be found in the

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category.

[5] Time/Task entries relating to "Business Operations" Billing Category.

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category.

[7] Time/Task entries relating to "Distributions" Billing Category.

Exhibit K

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Claims Administration & Objections	4/1/2025	KBD	390	60470.001	Attention to correspondence regarding appellate response brief (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	KBD	390	60470.002	study analysis of appellate brief (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	KBD	390	60470.003	confer with M. Rachlis regarding analysis of appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/2/2025	KBD	390	60472.001	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (1.8)	1.8	\$ 702.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/2/2025	KBD	390	60472.002	attention to communication from claimant regarding appeal (7749 Yates) (.2).	0.2	\$ 78.00	7749-59 S Yates Boulevard	1
April-25	Claims Administration & Objections	4/3/2025	KBD	390	60473.001	Confer with M. Rachlis, J. Wine, and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	KBD	390	60473.002	further confer with M. Rachlis regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	KBD	390	60473.003	exchange correspondence with M. Rachlis regarding issue on appeal and related precedent (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	KBD	390	60473.004	exchange correspondence with J. Wine regarding communication with claimant's counsel relating to claim (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/7/2025	KBD	390	60476.001	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	4
April-25	Claims Administration & Objections	4/8/2025	KBD	390	60478.001	Attention to motion to dismiss appeal (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
April-25	Claims Administration & Objections	4/10/2025	KBD	390	60482.001	Study motion to dismiss appeal and exchange related correspondence with J. Wine and M. Rachlis regarding revisions (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
April-25	Claims Administration & Objections	4/14/2025	KBD	390	60486.001	Exchange correspondence with J. Wine regarding communication with claimant (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
April-25	Claims Administration & Objections	4/14/2025	KBD	390	60486.002	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/17/2025	KBD	390	60491.001	Draft correspondence relating to appeal (5450 Indiana, 7749 Yates).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/18/2025	KBD	390	60496.001	Exchange correspondence J. Wine regarding communications with claimants relating to claims (Group 10).	0.4	\$ 156.00	Group 10	NULL
April-25	Claims Administration & Objections	4/21/2025	KBD	390	60500.001	Study and revise appellate brief, study record, and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.2	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/22/2025	KBD	390	60503.001	Study revisions to appellate brief and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same and record issues (5450 Indiana, 7749 Yates).	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/23/2025	KBD	390	60506.001	Work on appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/24/2025	KBD	390	60510.001	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (.2)	0.2	\$ 78.00	8326-58 S Ellis Avenue	1
April-25	Claims Administration & Objections	4/24/2025	KBD	390	60510.002	study and revise appellate brief and exchange related correspondence with N. Gastevich (5450 Indiana, 7749 Yates) (.5).	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/25/2025	KBD	390	60513.001	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/25/2025	KBD	390	60513.002	study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	\$ 156.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/26/2025	KBD	390	60515.001	Exchange correspondence with N. Gastevich regarding appellate brief and related issues and analysis (5450 Indiana, 7749 Yates).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	KBD	390	60518.001	Study and revise appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates) (1.3)	1.3	\$ 507.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	KBD	390	60518.002	exchange correspondence with J. Wine regarding analysis of claims (7600 Kingston) (.3).	0.3	\$ 117.00	7600-10 S Kingston Avenue	1
April-25	Claims Administration & Objections	4/29/2025	KBD	390	60520.001	Exchange correspondence with team regarding appellate brief (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	KBD	390	60520.002	attention to correspondence from claimant (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/30/2025	KBD	390	60522.001	Further study and revise drafts of appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates).	1.1	\$ 429.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Distributions	4/1/2025	KBD	390	60471.001	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	KBD	390	60471.002	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	KBD	390	60471.003	exchange correspondence with J. Wine regarding distributions issue (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
April-25	Distributions	4/1/2025	KBD	390	60471.004	exchange correspondence with J. Wine regarding analysis of claim and communication with claimants (7957 Marquette) (.2).	0.2	\$ 78.00	7957-59 S Marquette Road	1
April-25	Distributions	4/4/2025	KBD	390	60474.001	Study correspondence from J. Wine regarding distribution issue (Group 10).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/5/2025	KBD	390	60475.001	Study distribution worksheet and exchange related correspondence with J. Wine (Group 10).	0.3	\$ 117.00	Group 10	NULL
April-25	Distributions	4/7/2025	KBD	390	60477.001	Study draft proposed distribution order and exchange related correspondence with J. Wine and M. Rachlis (4611 Drexel) (.2).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/7/2025	KBD	390	60477.002	draft correspondence to N. Gastevich regarding distribution plan issue (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/7/2025	KBD	390	60477.003	draft correspondence to J. Wine and A. Watychowicz regarding distribution check issue (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/8/2025	KBD	390	60479.001	Study revised draft proposed distribution order and exchange related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/8/2025	KBD	390	60479.002	exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1).	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/9/2025	KBD	390	60481.001	Exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/9/2025	KBD	390	60481.002	study information relating to final distribution plan and exchange related correspondence with J. Wine (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/9/2025	KBD	390	60481.003	study correspondence from J. Wine regarding claimant issues, distribution plan, and related correspondence with claims vendor representative (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/10/2025	KBD	390	60483.001	Exchange correspondence with J. Wine regarding claimant recovery (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/10/2025	KBD	390	60483.002	exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexell) (.1).	0.1	\$ 39.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/11/2025	KBD	390	60484.001	Exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexell) (.3)	0.3	\$ 117.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/11/2025	KBD	390	60484.002	exchange correspondence with N. Gastevich regarding distribution methodology (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/16/2025	KBD	390	60490.001	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel relative to distribution order (4611 Drexell)	0.2	\$ 78.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/17/2025	KBD	390	60492.001	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8236-SR S Ellis Avenue	17
April-25	Distributions	4/18/2025	KBD	390	60497.001	Study records relating to claim and distribution and exchange related correspondence with A. Watychowicz (6160 MLK, Group 10) (.4)	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive; Group 10	NULL
April-25	Distributions	4/18/2025	KBD	390	60497.002	draft correspondence to claimants' counsel regarding efforts to communicate with claimant relating to distribution (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/18/2025	KBD	390	60497.003	review changes to distribution order and exchange related correspondence with M. Rachlis and J. Wine regarding same (4611 Drexell) (.5)	0.5	\$ 195.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/22/2025	KBD	390	60504.001	Revise distribution order and exchange related correspondence with M. Rachlis and J. Wine (4611 Drexell).	0.2	\$ 78.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/23/2025	KBD	390	60507.001	Exchange correspondence with M. Rachlis and J. Wine regarding revised distribution order (4611 Drexell) (.2)	0.2	\$ 78.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/23/2025	KBD	390	60507.002	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8236-SR S Ellis Avenue	17
April-25	Distributions	4/23/2025	KBD	390	60507.003	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 E Marquette Road; 8201 S Kingston Avenue; 8236-SR S Ellis Avenue	17
April-25	Distributions	4/24/2025	KBD	390	60511.001	Exchange correspondence with M. Rachlis and J. Wine regarding distribution order language (4611 Drexell) (.2)	0.2	\$ 78.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/24/2025	KBD	390	60511.002	exchange correspondence relating to claim and distribution with claimants' counsel, A. Watychowicz, and J. Wine (6160 MLK, Group 10) (.4).	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive; Group 10	NULL
April-25	Distributions	4/25/2025	KBD	390	60514.001	Exchange correspondence with J. Wine and K. Pritchard regarding distribution issue (Group 10).	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/28/2025	KBD	390	60519.001	Exchange further correspondence with J. Wine regarding distribution issue (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/28/2025	KBD	390	60519.002	exchange correspondence with J. Rak and J. Wine regarding distribution issue (Group 10) (.3).	0.3	\$ 117.00	Group 10	NULL
April-25	Claims Administration & Objections	4/1/2025	AW	140	60598.001	Research regarding issue relating to appeal, and email K. Duff regarding search results (5450 Indiana, 7749 Yates).	2.4	\$ 336.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	JRW	390	60601.001	Study legal research memorandum and analysis from N. Gastevich (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	JRW	390	60601.002	review district court pleadings and memorandum opinion (5450 Indiana, 7749 Yates) (1.5)	1.5	\$ 585.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	JRW	390	60601.003	drafting and revision of appellee's brief (5450 Indiana, 7749 Yates) (4.2).	4.2	\$ 1,638.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	MR	390	60605.001	Further work on appellate brief (5450 Indiana, 7749 Yates) (3.3)	3.3	\$ 1,287.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	MR	390	60605.002	conference with K. Duff regarding appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	NG	260	60603.001	Draft and revise appellate issue analysis and draft related correspondence to K. Duff, J. Wine, and M. Rachlis (5450 Indiana, 7749 Yates) (2.1)	2.1	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/1/2025	NG	260	60603.002	legal research regarding issues for appellate response brief (5450 Indiana, 7749 Yates) (2.3)	2.3	\$ 598.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/2/2025	JR	140	60611.001	Review communication from J. Wine regarding research relating to claim, and related communication with J. Wine regarding research results (5450 Indiana, 7957 Marquette).	0.8	\$ 112.00	5450-52 S Indiana Avenue; 7957-59 S Marquette Road	2
April-25	Claims Administration & Objections	4/2/2025	JRW	390	60610.001	Confer with J. Rak regarding database research project regarding claim (7957 Marquette).	0.2	\$ 78.00	7957-59 S Marquette Road	1
April-25	Claims Administration & Objections	4/2/2025	MR	390	60612.001	Attention to inquiry regarding status on appeal (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/2/2025	MR	390	60612.002	attention to exchanges on redrafts of appeal brief (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	AW	140	60614.001	Communicate with J. Wine regarding response to claimant's counsel and email same (1700 Juneway, 7600 Kingston, 7750 Muskegon) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 7600-10 S Kingston Avenue; 7750-58 S Muskegon Avenue	3
April-25	Claims Administration & Objections	4/3/2025	AW	140	60614.002	attention to voice message from claimant and correspondence regarding claims process and pending appeal (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
April-25	Claims Administration & Objections	4/3/2025	JRW	390	60617.001	Continued revision of appellee brief (5450 Indiana, 7749 Yates) (1.2)	1.2	\$ 468.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	JRW	390	60617.002	conference with claimants' counsel, M. Rachlis and K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	MR	390	60621.001	Prepare for and participate in meeting on appeal with K. Duff, J. Wine and claimant's counsel (5450 Indiana, 7749 Yates) (.7)	0.7	\$ 273.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	MR	390	60621.002	conference with K. Duff regarding extension of briefing schedule and other appeal issues (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	MR	390	60621.003	research and attention to issues for appeal (5450 Indiana, 7749 Yates) (1.0)	1	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	MR	390	60621.004	attention to motion to extend and related communications (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/3/2025	MR	390	60621.005	attention to issues associated with claimant identity (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/3/2025	NG	260	60620.001	Legal research relating to appeal (5450 Indiana, 7749 Yates).	2	\$ 520.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Claims Administration & Objections	4/4/2025	AW	140	60624.001	Review claim and record and communicate with J. Wine regarding same (7748 Essex).	0.3	\$ 42.00	7748-52 S Essex Avenue	1
April-25	Claims Administration & Objections	4/4/2025	JRW	390	60626.001	Review research regarding claim and conduct additional database research and related analysis to K. Duff (7957 Marquette) (.7)	0.7	\$ 273.00	7957-59 S Marquette Road	1
April-25	Claims Administration & Objections	4/4/2025	JRW	390	60626.002	review motion to extend briefing deadline and related correspondence (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/4/2025	MR	390	60630.001	Attention to order on extension of briefing schedule on appeal (5450 Indiana, 7749 Yates).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/7/2025	AW	140	60633.001	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/7/2025	AW	140	60633.002	attention to proposed order and communicate with J. Wine regarding same (4611 Drexel) (.1).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
April-25	Claims Administration & Objections	4/7/2025	JRW	390	60635.001	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/7/2025	JRW	390	60635.002	various exchanges with K. Duff, M. Rachlis, claimant's counsel, and Judge Kim regarding dates for rescheduled conference (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
April-25	Claims Administration & Objections	4/7/2025	JRW	390	60635.003	confer with J. Rak regarding claims review and related export from portal (Group 10) (.3).	0.3	\$ 117.00	Group 10	NULL
April-25	Claims Administration & Objections	4/7/2025	MR	390	60639.001	Attention to issues on scheduling for mediation and follow up on various scheduling issues (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
April-25	Claims Administration & Objections	4/7/2025	MR	390	60639.002	attention to correspondence regarding claims (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/7/2025	MR	390	60639.003	follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/8/2025	AW	140	60642.001	Review proposed order and communicate with counsel regarding proposed revisions (4611 Drexel) (.7)	0.7	\$ 98.00	4611-17 S Drexel Boulevard	1
April-25	Claims Administration & Objections	4/8/2025	AW	140	60642.002	call with claimant regarding status of claims and related correspondence (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon) (.4).	0.4	\$ 56.00	11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7750-58 S Muskegon Avenue	4
April-25	Claims Administration & Objections	4/8/2025	JR	140	60646.001	Review email from J. Wine and begin further review and additional research for claims which require additional analysis (Group 10).	1.8	\$ 252.00	Group 10	NULL
April-25	Claims Administration & Objections	4/9/2025	JR	140	60652.001	Further review and research of claims requiring additional analysis (Group 10).	0.5	\$ 70.00	Group 10	NULL
April-25	Claims Administration & Objections	4/9/2025	MR	390	60653.001	Attention to Group 10 issues (Group 10).	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/10/2025	AW	140	60658.001	Communicate with J. Wine regarding claims family numbers (Group 10).	0.1	\$ 14.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	AW	140	60669.001	Communications with J. Wine regarding call with claimant, draft email regarding same and email claimant (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon, Group 10) (.5)	0.5	\$ 70.00	11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7750-58 S Muskegon Avenue; Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	AW	140	60669.002	attention to combined claim and communicate with J. Wine regarding same (Group 10) (.7)	0.7	\$ 98.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	AW	140	60669.003	attention to email from claimant regarding change of custodian, review records to confirm, related communication with J. Wine and update to records (8326 Ellis) (.7)	0.7	\$ 98.00	8326-58 S Ellis Avenue	1
April-25	Claims Administration & Objections	4/11/2025	AW	140	60669.004	update claims grouping numbers (Group 10) (.6)	0.6	\$ 84.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	AW	140	60669.005	research regarding EquityBuild affiliation and communicate with J. Wine regarding claimant (Group 10) (.2).	0.2	\$ 28.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	JRW	390	60666.001	Review correspondence between claimant's counsel and Judge Kim regarding settlement submissions (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
April-25	Claims Administration & Objections	4/11/2025	JRW	390	60666.002	work with A. Watychowicz regarding splitting of claims (6217 Dorchester) (.4)	0.4	\$ 156.00	6217-27 S Dorchester Avenue	1
April-25	Claims Administration & Objections	4/11/2025	JRW	390	60666.003	exchange correspondence with K. Duff and K. Pritchard regarding potential claims issue (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	JRW	390	60666.004	study claim submissions, related database research, and update recommendations (Group 10) (.4).	0.4	\$ 156.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	KMP	140	60664.001	Confer with K. Duff and J. Wine, and review various reports, in connection with claimant issue (Group 10).	0.3	\$ 42.00	Group 10	NULL
April-25	Claims Administration & Objections	4/11/2025	MR	390	60670.001	Attention to appeal brief (5450 Indiana, 7749 Yates).	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/14/2025	AW	140	60680.001	Communicate with J. Wine regarding proposed email to claimant about Receiver's updated recommendation and email claimant regarding same (5450 Indiana).	0.3	\$ 42.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/14/2025	JR	140	60677.001	Review email from J. Wine and further review claims which require additional analysis (Group 10).	0.6	\$ 84.00	Group 10	NULL
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.001	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.002	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.003	confer with J. Rak regarding claim analysis (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.004	draft correspondence to claimant regarding revised claim recommendation (5450 Indiana) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.005	study claim submission and update recommendation (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.006	work with K. Duff and A. Watychowicz regarding correspondence to claimant (5450 Indiana) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/14/2025	JRW	390	60676.007	confer with J. Rak regarding updates to claims portal (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Claims Administration & Objections	4/14/2025	MR	390	60679.001	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/15/2025	AW	140	60686.001	Attention to email from claimant and update records for Group 10 claims (Group 10).	0.1	\$ 14.00	Group 10	NULL
April-25	Claims Administration & Objections	4/15/2025	JRW	390	60688.001	Review correspondence from claimant and related communications with K. Duff (5450 Indiana).	0.1	\$ 39.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/16/2025	AW	140	60697.001	Review claim's details and communicate with J. Wine regarding proposed recommendation (Group 10) (.6)	0.6	\$ 84.00	Group 10	NULL

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Claims Administration & Objections	4/16/2025	AW	140	60697.002	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8376-58 S Ellis Avenue	17
April-25	Claims Administration & Objections	4/16/2025	JRW	390	60699.001	Review prior orders and prepare analysis of issues related to proposed revision of order granting distributions (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Claims Administration & Objections	4/16/2025	JRW	390	60699.002	draft response to claimant's counsel regarding proposed revision of order (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Claims Administration & Objections	4/16/2025	JRW	390	60699.003	confer with A. Watychowicz regarding required updates to portal for final distribution plan and related database research and review of claim submission (Group 10) (.6)	0.6	\$ 234.00	Group 10	NULL
April-25	Claims Administration & Objections	4/17/2025	AW	140	60709.001	Attention to voice message from claimant and communicate with J. Wine regarding details of prior calls and email exchanges (5201 Washington, 6160 MLK, 7237 Bennett) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; Former - 5201-5207 W Washington Blvd	3
April-25	Claims Administration & Objections	4/17/2025	AW	140	60709.002	review rules and communicate with M. Rachlis regarding extended deadline to submit unavailability letter (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/17/2025	JRW	390	60712.001	Office conference with M. Rachlis regarding appellee brief (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/17/2025	JRW	390	60712.002	review legal authority and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/17/2025	MR	390	60714.001	Attention to issues on scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/17/2025	MR	390	60714.002	conference with J. Wine on issues on appeal (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/17/2025	MR	390	60714.003	further work on brief (5450 Indiana, 7749 Yates) (1.0).	1	\$ 390.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/18/2025	JRW	390	60724.001	Draft correspondence to claimants regarding claims, potential distribution and other issues (Group 10) (.6)	0.6	\$ 234.00	Group 10	NULL
April-25	Claims Administration & Objections	4/18/2025	JRW	390	60724.002	exchange correspondence with K. Duff regarding claimant communications and related revision of same (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
April-25	Claims Administration & Objections	4/18/2025	MR	390	60726.001	Work on appellate brief and research on remaining issues (5450 Indiana, 7749 Yates).	2.5	\$ 975.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/19/2025	MR	390	60729.001	Further work on appellate brief and research regarding same (5450 Indiana, 7749 Yates).	4	\$ 1,560.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/21/2025	AW	140	60734.001	Attention to update to claims portal and update remaining records (Group 10).	0.4	\$ 56.00	Group 10	NULL
April-25	Claims Administration & Objections	4/21/2025	MR	390	60737.001	Further work and review of brief and follow up regarding same (5450 Indiana, 7749 Yates).	2	\$ 780.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/22/2025	AW	140	60743.001	Extensive research regarding factual record and related communications with K. Duff (5450 Indiana, 7749 Yates).	1.1	\$ 154.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/22/2025	JR	140	60746.001	Update claimant portal as it relates to the total amount of investments and returns for various claimants (Group 10).	1.8	\$ 252.00	Group 10	NULL
April-25	Claims Administration & Objections	4/22/2025	JRW	390	60742.001	Review and revise draft appellee brief (5450 Indiana, 7749 Yates).	1.4	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/22/2025	MR	390	60747.001	Further research and work on appellate brief and follow up regarding same with K. Duff and J. Wine (5450 Indiana, 7749 Yates).	2.8	\$ 1,092.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/23/2025	AW	140	60756.001	Communicate with J. Wine regarding claims (Group 10) (.3)	0.3	\$ 42.00	Group 10	NULL
April-25	Claims Administration & Objections	4/23/2025	AW	140	60756.002	attention to filed appellate brief and email J. Wine regarding components of same (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/23/2025	JR	140	60758.001	Update claimant portal as it relates to the total amount of investments and returns (Group 10).	0.5	\$ 70.00	Group 10	NULL
April-25	Claims Administration & Objections	4/23/2025	JRW	390	60754.001	Continue drafting and revision of appellee's brief (5450 Indiana, 7749 Yates).	3.1	\$ 1,209.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/23/2025	MR	390	60761.001	Attention to exchanges on draft appellate brief (5450 Indiana, 7749 Yates).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/23/2025	NG	260	60755.001	Legal research for appellate brief (5450 Indiana, 7749 Yates).	2	\$ 520.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/24/2025	AW	140	60769.001	Communicate with J. Wine regarding split claims and update to portal (Group 10).	0.3	\$ 42.00	Group 10	NULL
April-25	Claims Administration & Objections	4/24/2025	JRW	390	60767.001	Analyze complex claim and forward relevant documentation to K. Duff (Group 10).	0.6	\$ 234.00	Group 10	NULL
April-25	Claims Administration & Objections	4/25/2025	JRW	390	60775.001	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/25/2025	JRW	390	60775.002	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/25/2025	JRW	390	60775.003	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	\$ 195.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/25/2025	JRW	390	60775.004	review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/25/2025	MR	390	60777.001	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/25/2025	MR	390	60777.002	conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
April-25	Claims Administration & Objections	4/25/2025	MR	390	60777.003	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/25/2025	MR	390	60777.004	attention to mediation submission (Group 6M) (.4).	0.4	\$ 156.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
April-25	Claims Administration & Objections	4/25/2025	NG	260	60776.001	Study and revise appellate brief.	2.3	\$ 598.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/26/2025	NG	260	60778.001	Further revisions to appellate brief (5450 Indiana, 7749 Yates) (2.1)	2.1	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/26/2025	NG	260	60778.002	legal research and incorporate citations into brief (5450 Indiana, 7749 Yates) (2.3).	2.3	\$ 598.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	AW	140	60786.001	Communicate with claimants regarding pending appeal and timing (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/28/2025	AW	140	60786.002	attention to drafts and update Group 10 claims information (SSDF4) (.2)	0.2	\$ 28.00	Fund - SSDF4	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Claims Administration & Objections	4/28/2025	AW	140	60786.003	attention to split claims, update records, and communicate with J. Wine regarding same (6437 Kenwood, 7957 Marquette, 8100 Essex, 8326 Ellis) (.3)	0.3	\$ 42.00	6437-41 S Kenwood Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4
April-25	Claims Administration & Objections	4/28/2025	AW	140	60786.004	review rules, communicate with clerk of court and communicate with J. Wine regarding citations to record and separate appendix (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 84.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	JRW	390	60781.001	Review legal authority and related analysis to team (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	JRW	390	60781.002	review and revise draft appellee brief (5450 Indiana, 7749 Yates) (2.5)	2.5	\$ 975.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	JRW	390	60781.003	review N. Gastevich analysis of legal authority (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	JRW	390	60781.004	confer with A. Watychowicz regarding citations to transcripts of proceedings and update same in brief (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	KMP	140	60779.001	Attention to message from claimant inquiring as to status of claim and related communication with A. Watychowicz (5450 Indiana)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
April-25	Claims Administration & Objections	4/28/2025	MR	390	60789.001	Attention to various issues regarding appellate brief, including various components of brief and requirements for submission (5450 Indiana, 7749 Yates)	0.5	\$ 195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/28/2025	NG	260	60784.001	Analyze case law and further revise appellate brief (5450 Indiana, 7749 Yates)	3.2	\$ 832.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	AW	140	60795.001	Review rollovers and claims and communicate with J. Wine regarding proposed updated recommendation and draft email to claimant (Group 10) (1.1)	1.1	\$ 154.00	Group 10	NULL
April-25	Claims Administration & Objections	4/29/2025	AW	140	60795.002	follow up with K. Duff regarding revisions to appellee's brief (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	JRW	390	60792.001	Continued drafting and revision of appellee brief and related review of record (5450 Indiana, 7749 Yates)	2.2	\$ 858.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	MR	390	60796.001	Further review and revise draft appellate brief (5450 Indiana, 7749 Yates)	2.5	\$ 975.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	NG	260	60793.001	Study and exchange correspondence regarding most recent draft of appellate brief (5450 Indiana, 7749 Yates) (3.0)	3	\$ 780.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/29/2025	NG	260	60793.002	legal research relating to appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 208.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	AW	140	60802.001	Attention to brief, email counsel regarding proposed revisions, and communications with K. Pritchard regarding same (5450 Indiana, 7749 Yates)	1.3	\$ 182.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	JRW	390	60798.001	Extensive review of claims and begin drafting analysis of same (Group 10) (.7)	0.7	\$ 273.00	Group 10	NULL
April-25	Claims Administration & Objections	4/30/2025	JRW	390	60798.002	attention to brief on appeal, review redline, and related exchanges with A. Watychowicz and K. Pritchard (5450 Indiana, 7749 Yates) (.4)	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	KMP	140	60797.001	Confer with A. Watychowicz regarding draft appellate response brief, prepare tables of contents and authorities, and related exchanges with K. Duff (5450 Indiana, 7749 Yates)	1.3	\$ 182.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	MR	390	60804.001	Further review and revise draft brief (5450 Indiana, 7749 Yates)	2	\$ 780.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	NG	260	60800.001	Analyze appellate brief (5450 Indiana, 7749 Yates) (2.0)	2	\$ 520.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	NG	260	60800.002	further revise appellate brief (5450 Indiana, 7749 Yates) (1.0)	1	\$ 260.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Claims Administration & Objections	4/30/2025	NG	260	60800.003	further analyze appellate brief on additional issues (5450 Indiana, 7749 Yates) (1.0)	1	\$ 260.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
April-25	Distributions	4/1/2025	AW	140	60599.001	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8)	2.6	\$ 364.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	JRW	390	60600.001	Confer with K. Duff regarding legal authority relating to claims and distribution issues (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/1/2025	JRW	390	60600.002	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	JRW	390	60600.003	draft response to claimant inquiry regarding distributions (7957 Marquette) (.1)	0.1	\$ 39.00	7957-59 S Marquette Road	1
April-25	Distributions	4/1/2025	JRW	390	60600.004	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	JRW	390	60600.005	telephone conference with claimant's representative regarding reissued distribution check (7635 East End) (.1)	0.1	\$ 39.00	7635-43 S East End Avenue	1
April-25	Distributions	4/1/2025	JRW	390	60600.006	telephone conference with claimant regarding upcoming distribution (7508 Essex) (.1)	0.1	\$ 39.00	7508 S Essex Avenue	1
April-25	Distributions	4/1/2025	JRW	390	60600.007	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	JRW	390	60600.008	confer with A. Watychowicz regarding distribution to claimant entity and name change (7701 Essex) (.1)	0.1	\$ 39.00	7701-03 S Essex Avenue	1
April-25	Distributions	4/1/2025	JRW	390	60600.009	confer with A. Watychowicz regarding claimant request regarding distribution check (2736 W 64th) (.1)	0.1	\$ 39.00	2736-44 W 64th Street	1
April-25	Distributions	4/1/2025	JRW	390	60600.010	confer with A. Watychowicz regarding claimant inquiry about claimant entity status (7201 Dorchester) (.1)	0.1	\$ 39.00	7201-07 S Dorchester Avenue	1
April-25	Distributions	4/1/2025	JRW	390	60600.011	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	KMP	140	60596.001	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/1/2025	KMP	140	60596.002	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	\$ 98.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/1/2025	KMP	140	60596.003	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/2/2025	AW	140	60608.001	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (.3.8)	3.8	\$ 532.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/2/2025	AW	140	60608.002	attention to claims groupings details and related email to J. Wine (Group 10) (.1).	0.1	\$ 14.00	Group 10	NULL
April-25	Distributions	4/2/2025	JRW	390	60609.001	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2)	0.2	\$ 78.00	4315-19 S Michigan Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road	3
April-25	Distributions	4/2/2025	JRW	390	60609.002	confer with A. Watychowicz regarding correspondence from claimant's counsel regarding distribution and review and revise same (7600 Kingston) (.2)	0.2	\$ 78.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/2/2025	JRW	390	60609.003	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/2/2025	JRW	390	60609.004	review claim recommendations (7442 Calumet, 7656 California, 816 Marquette) (.1)	0.1	\$ 39.00	7442-54 S Calumet Avenue; 816-22 E Marquette Road	2
April-25	Distributions	4/2/2025	JRW	390	60609.005	review documents from claimant regarding claimant entity status (7201 Dorchester) (.1).	0.1	\$ 39.00	7201-07 S Dorchester Avenue	1
April-25	Distributions	4/2/2025	KMP	140	60606.001	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/2/2025	KMP	140	60606.002	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/2/2025	KMP	140	60606.003	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/3/2025	AW	140	60616.001	Update claims portal and master claims list to reflect Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.8)	0.8	\$ 112.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
April-25	Distributions	4/3/2025	AW	140	60616.002	attention to documents from claimant and update payee information (7201 Dorchester) (.1).	0.1	\$ 14.00	7201-07 S Dorchester Avenue	1
April-25	Distributions	4/3/2025	JRW	390	60618.001	Work on final distribution plan (Group 10) (.9)	0.9	\$ 351.00	Group 10	NULL
April-25	Distributions	4/3/2025	JRW	390	60618.002	correspondence to claimant custodian regarding transfer of assets in claimant's custodial account (8326 Ellis) (.2)	0.2	\$ 78.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/3/2025	JRW	390	60618.003	review and revise response to claimant's counsel regarding distribution (7600 Kingston) (.1).	0.1	\$ 39.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/3/2025	KMP	140	60613.001	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/4/2025	AW	140	60623.001	Communicate with J. Wine regarding requested documents (7957 Marquette).	0.1	\$ 14.00	7957-59 S Marquette Road	1
April-25	Distributions	4/4/2025	JRW	390	60627.001	Confer with A. Watychowicz regarding claimant inquiry regarding custodial account distribution and related review of records (7748 Essex) (.2)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
April-25	Distributions	4/4/2025	JRW	390	60627.002	analysis of claims for final distribution plan and related correspondence to accounting firm representative, K. Duff and A. Watychowicz (Group 10) (.9)	0.9	\$ 351.00	Group 10	NULL
April-25	Distributions	4/7/2025	AW	140	60634.001	Communicate with K. Pritchard regarding Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella).	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	5
April-25	Distributions	4/7/2025	JRW	390	60637.001	Prepare proposed order approving distributions (4611 Drexel) (1.1)	1.1	\$ 429.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/7/2025	JRW	390	60637.002	exchanges with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/7/2025	JRW	390	60637.003	revise proposed distribution order to incorporate findings on investor claims (4611 Drexel) (.8)	0.8	\$ 312.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/7/2025	JRW	390	60637.004	confer with A. Watychowicz regarding final distribution worksheet (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/7/2025	JRW	390	60637.005	review new version of final distribution spreadsheet and related exchange with claims vendor (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
April-25	Distributions	4/7/2025	JRW	390	60637.006	confer with A. Watychowicz regarding distribution plan issue (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/7/2025	KMP	140	60631.001	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	\$ 42.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	13
April-25	Distributions	4/7/2025	MR	390	60640.001	Attention to order granting motion for distribution and review draft distribution order (4611 Drexel)	0.5	\$ 195.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/7/2025	NG	260	60638.001	Legal research on distribution issues for K. Duff and J. Wine (Group 10).	1.4	\$ 364.00	Group 10	NULL
April-25	Distributions	4/8/2025	JRW	390	60643.001	Exchange correspondence with claims vendor and review new version of final distribution spreadsheet (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/8/2025	JRW	390	60643.002	review redlines and further revise proposed distribution order (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/8/2025	JRW	390	60643.003	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue.	17
April-25	Distributions	4/8/2025	JRW	390	60643.004	correspondence to claimant's counsel regarding proposed distribution order (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/8/2025	JRW	390	60643.005	exchange correspondence with claimant and claimant's custodian regarding disposition of asset (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1

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Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/8/2025	JRW	390	60643.006	prepare exhibit to proposed distribution order (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/8/2025	JRW	390	60643.007	conference with A. Watychowicz regarding efforts to locate missing claimants (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/8/2025	MR	390	60648.001	Further attention to draft distribution order and exchange on same (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/8/2025	NG	260	60645.001	Draft and revise distribution plan memorandum (Group 10).	3.6	\$ 936.00	Group 10	NULL
April-25	Distributions	4/9/2025	AW	140	60649.001	Attention to spreadsheet with methodology for Group 10 distributions and related communications with J. Wine (Group 10) (.4)	0.4	\$ 56.00	Group 10	NULL
April-25	Distributions	4/9/2025	AW	140	60649.002	review claims and communicate with J. Wine regarding proposed updates to family numbers (Group 10) (.4).	0.4	\$ 56.00	Group 10	NULL
April-25	Distributions	4/9/2025	JRW	390	60650.001	Exchange additional correspondence with claimant's custodian and related analysis to K. Duff (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/9/2025	JRW	390	60650.002	confer with A. Watychowicz regarding duplicative claims (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/9/2025	JRW	390	60650.003	analysis of open claims and actions to be considered in final distribution plan (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
April-25	Distributions	4/9/2025	JRW	390	60650.004	correspondence with A. Watychowicz and accounting firm representative regarding claims and spreadsheet functionality (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
April-25	Distributions	4/9/2025	JRW	390	60650.005	study new version of final distribution plan and related analysis to claims vendor and accounting firm representative (Group 10) (.5)	0.5	\$ 195.00	Group 10	NULL
April-25	Distributions	4/10/2025	JRW	390	60656.001	Attention to claimant correspondence regarding distribution (7600 Kingston) (.1)	0.1	\$ 39.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/10/2025	JRW	390	60656.002	exchange correspondence with claimant regarding distribution (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/10/2025	JRW	390	60656.003	study legal research memorandum and review additional materials in preparation for drafting of final distribution plan and methodology (Group 10) (.2.1)	2.1	\$ 819.00	Group 10	NULL
April-25	Distributions	4/10/2025	JRW	390	60656.004	review new version of final distribution plan and exchange correspondence with claims vendor regarding refinement of same (Group 10) (1.5)	1.5	\$ 585.00	Group 10	NULL
April-25	Distributions	4/10/2025	JRW	390	60656.005	review court order granting motion to approve distributions and related exchange with K. Pritchard (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/10/2025	JRW	390	60656.006	confer with J. Rak regarding portal update project (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/10/2025	JRW	390	60656.007	review suggested revisions to proposed order from claimant's counsel and related exchange with K. Duff (4611 Drexel) (.1).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/10/2025	MR	390	60660.001	Attention to and follow up on distribution order (4611 Drexel).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/10/2025	NG	260	60659.001	Continue drafting distribution plan memorandum and related legal research (Group 10).	1.8	\$ 468.00	Group 10	NULL
April-25	Distributions	4/11/2025	AW	140	60667.001	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	\$ 182.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/11/2025	AW	140	60667.002	draft correspondence to claimant regarding details of prior distributions (6160 MLK, 7201 Constance) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 7201 S Constance Avenue	2
April-25	Distributions	4/11/2025	AW	140	60667.003	attention to email from claimant regarding new custodian and communicate with J. Wine regarding same (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/11/2025	AW	140	60667.004	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/11/2025	JRW	390	60665.001	Exchange correspondence with claimant's counsel, K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3)	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/11/2025	JRW	390	60665.002	confer with A. Watychowicz regarding adjustments to claimant groupings (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/11/2025	JRW	390	60665.003	exchange correspondence with claims vendor regarding refinement of final distribution plan (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/11/2025	JRW	390	60665.004	study updated version of final distribution plan and related database research and quality control (Group 10) (2.2)	2.2	\$ 858.00	Group 10	NULL
April-25	Distributions	4/11/2025	JRW	390	60665.005	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/11/2025	JRW	390	60665.006	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/11/2025	JRW	390	60665.007	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/11/2025	JRW	390	60665.008	study correspondence and documentation from claimant representative, and related communications with A. Watychowicz regarding upcoming distribution (8326 Ellis) (.2)	0.2	\$ 78.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/11/2025	MR	390	60671.001	Follow up on various issues on draft proposed distribution and exchanges with K. Duff and J. Wine regarding same (4611 Drexel).	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/14/2025	AW	140	60674.001	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-77 F Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/14/2025	AW	140	60674.002	communicate with J. Wine regarding available documents and email claimants regarding upcoming distributions and request additional documents to update payees' names (2736 W 64th, 7600 Kingston) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 7600-10 S Kingston Avenue	2
April-25	Distributions	4/14/2025	AW	140	60674.003	communicate with J. Wine regarding distribution and proposed update to payee information (7748 Zhao) (.1).	0.1	\$ 14.00	7748-52 S Essex Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/14/2025	JR	140	60678.001	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/14/2025	JRW	390	60675.001	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/14/2025	JRW	390	60675.002	review documentation from custodian submitted by claimants and related conference with A. Watychowicz and correspondence to tax advisor (7748 Essex) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	1
April-25	Distributions	4/14/2025	JRW	390	60675.003	study revised version of final distribution plan, additional analysis of specific claims, and related updates to portal (Group 10) (.2,4)	2.4	\$ 936.00	Group 10	NULL
April-25	Distributions	4/15/2025	AW	140	60685.001	Email claimant reminder regarding distribution check (6160 MLK).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
April-25	Distributions	4/15/2025	JRW	390	60690.001	Exchange correspondence with claimant's counsel and M. Rachlis regarding proposed order provision (4611 Drexell).	0.1	\$ 39.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/15/2025	MR	390	60691.001	Attention to exchange on proposed distribution order with J. Wine and claimant's counsel (4611 Drexell).	0.1	\$ 39.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/16/2025	JRW	390	60704.001	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/16/2025	MR	390	60703.001	Exchanges on distribution order with K. Duff and J. Wine (4611 Drexell).	0.3	\$ 117.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/16/2025	NG	260	60701.001	Further work on distribution plan memorandum (Group 10).	2.1	\$ 546.00	Group 10	NULL
April-25	Distributions	4/17/2025	AW	140	60707.001	Communicate with claimants regarding upcoming distributions (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/17/2025	AW	140	60707.002	communicate with K. Duff regarding past and upcoming distributions, options to locate claimant, and detailed email regarding same (6160 MLK, 7748 Essex) (.6)	0.6	\$ 84.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
April-25	Distributions	4/17/2025	AW	140	60707.003	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/17/2025	AW	140	60707.004	follow up with J. Wine regarding beneficiaries (7957 Marquette) (.1)	0.1	\$ 14.00	7957-59 S Marquette Road	1
April-25	Distributions	4/17/2025	AW	140	60707.005	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	\$ 168.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/17/2025	JRW	390	60711.001	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/17/2025	JRW	390	60711.002	confer with A. Watychowicz regarding efforts to locate claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/17/2025	JRW	390	60711.003	confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/17/2025	JRW	390	60711.004	telephone conference with claimant regarding distribution payments, potential for further distributions, state court decision , class action distributions (Group 10) (.5)	0.5	\$ 195.00	Group 10	NULL
April-25	Distributions	4/17/2025	MR	390	60715.001	Attention to Group 10 distribution issues (Group 10).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/18/2025	AW	140	60719.001	Attention to email regarding call with claimant and respond to same (6160 MLK) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
April-25	Distributions	4/18/2025	AW	140	60719.002	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	\$ 98.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/18/2025	AW	140	60719.003	research regarding claimant and related email to K. Duff (6160 MLK, 7748 Essex) (.6)	0.6	\$ 84.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
April-25	Distributions	4/18/2025	AW	140	60719.004	attention to email regarding claims family numbers and related claims portal update (Group 10) (.3)	0.3	\$ 42.00	Group 10	NULL
April-25	Distributions	4/18/2025	JRW	390	60722.001	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/18/2025	JRW	390	60722.002	review claimant's revision to proposed order, study prior distribution orders, and multiple related communications with K. Duff and M. Rachlis (4611 Drexell) (.8)	0.8	\$ 312.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/18/2025	JRW	390	60722.003	exchange correspondence with K. Duff regarding distribution (7957 Marquette) (.2)	0.2	\$ 78.00	7957-59 S Marquette Road	1
April-25	Distributions	4/18/2025	JRW	390	60722.004	exchange correspondence with K. Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/18/2025	JRW	390	60722.005	confer with K. Pritchard regarding updates to distribution report (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/18/2025	MR	390	60727.001	Attention to draft distribution order, review and revise same and exchanges with K. Duff and J. Wine (4611 Drexell).	0.6	\$ 234.00	4611-17 S Drexell Boulevard	1
April-25	Distributions	4/22/2025	AW	140	60744.001	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	\$ 98.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; R16-22 F Marquette Road; R201 S Kinaston Avenue; R326-SR S Fillic Avenue.	17
April-25	Distributions	4/22/2025	AW	140	60744.002	communicate with counsel regarding received documents required to update payee information (7600 Kinaston) (.1)	0.1	\$ 14.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/22/2025	AW	140	60744.003	additional research regarding claimant's registered entity and prepare correspondence regarding pending distribution (7237 Bennett) (.4)	0.4	\$ 56.00	7237-43 S Bennett Avenue	1
April-25	Distributions	4/22/2025	JRW	390	60740.001	Confer with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexell) (.1)	0.1	\$ 39.00	4611-17 S Drexell Boulevard	1

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Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/22/2025	JRW	390	60740.002	confer with tax advisor regarding distribution to claimant (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/22/2025	JRW	390	60740.003	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/22/2025	KMP	140	60739.001	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	\$ 28.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	7
April-25	Distributions	4/22/2025	MR	390	60748.001	Attention to issues on draft distribution order and conference with J. Wine and K. Duff (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/23/2025	AW	140	60757.001	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/23/2025	AW	140	60757.002	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/23/2025	JRW	390	60752.001	Confer with K. Duff and M. Rachlis regarding revision of proposed distribution order (4611 Drexel) (.2).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/23/2025	JRW	390	60752.002	correspondence to claimant's counsel regarding revised distribution order (4611 Drexel) (.1).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/23/2025	JRW	390	60752.003	correspondence to accounting firm representative regarding distribution report (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/23/2025	KMP	140	60749.001	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	\$ 112.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	7
April-25	Distributions	4/23/2025	MR	390	60760.001	Exchange correspondence and follow up regarding same with J. Wine and K. Duff regarding distribution (4611 Drexel).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/24/2025	AW	140	60768.001	Research regarding claimant information (7237 Bennett) (.4).	0.4	\$ 56.00	7237-43 S Bennett Avenue	1
April-25	Distributions	4/24/2025	AW	140	60768.002	communicate with claimant regarding claim information (7600 Kingston) (.1).	0.1	\$ 14.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/24/2025	AW	140	60768.003	communicate with claimant regarding pending distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/24/2025	AW	140	60768.004	review prior and pending distributions and draft correspondence to claimant regarding same (1111 Longwood, 5450 Indiana, 6217 Dorchester, 8326 Ellis) (.4).	0.4	\$ 56.00	1111-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 8326-58 S Ellis Avenue	4
April-25	Distributions	4/24/2025	AW	140	60768.005	follow up with J. Wine regarding claim information and follow up regarding same (7600 Kingston) (.2).	0.2	\$ 28.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/24/2025	AW	140	60768.006	attention to email regarding split claim and communicate with claims administrator regarding prior distributions (6437 Kenwood, 7957 Marquette, 8326 Ellis) (.5).	0.5	\$ 70.00	6437-41 S Kenwood Avenue; 7957-59 S Marquette Road; 8326-58 S Ellis Avenue	3
April-25	Distributions	4/24/2025	AW	140	60768.007	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/24/2025	JRW	390	60765.001	Review claimant's suggested revisions to proposed distribution order and related exchange with K. Duff, M. Rachlis and claimant's counsel (4611 Drexel) (.3).	0.3	\$ 117.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/24/2025	JRW	390	60765.002	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/24/2025	JRW	390	60765.003	further revise proposed order and related correspondence to claimant's counsel (4611 Drexel) (.1).	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/24/2025	JRW	390	60765.004	confer with A. Watychowicz regarding distribution issues (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/24/2025	JRW	390	60765.005	review claims and related exchanges with A. Watychowicz and bank representative (7957 Marquette, 8326 Ellis) (.4).	0.4	\$ 156.00	7957-59 S Marquette Road; 8326-58 S Ellis Avenue	2
April-25	Distributions	4/24/2025	JRW	390	60765.006	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/24/2025	JRW	390	60765.007	confer with A. Watychowicz regarding claimant inquiry (8326 Ellis) (.1).	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/24/2025	JRW	390	60765.008	study draft final distribution report and related correspondence with claims vendor (Group 10) (1.7).	1.7	\$ 663.00	Group 10	NULL
April-25	Distributions	4/24/2025	JRW	390	60765.009	confer with K. Duff and A. Watychowicz regarding efforts to locate claimant regarding claimant's location (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/24/2025	KMP	140	60762.001	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	\$ 28.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	7
April-25	Distributions	4/24/2025	MR	390	60771.001	Attention to edits on proposed distribution order and exchanges regarding same (4611 Drexel).	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/25/2025	JRW	390	60773.001	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7).	0.7	\$ 273.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/25/2025	JRW	390	60773.002	confer with claims vendor regarding final distribution report (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
April-25	Distributions	4/25/2025	JRW	390	60773.003	study revised spreadsheet and related exchange with accounting firm representative (Group 10) (.5).	0.5	\$ 195.00	Group 10	NULL
April-25	Distributions	4/25/2025	JRW	390	60773.004	exchange correspondence with accounting firm representative and claims vendor regarding adjustments to draft final distribution report (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-25	Distributions	4/25/2025	JRW	390	60773.005	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/25/2025	JRW	390	60773.006	exchange correspondence with tax advisor (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/25/2025	JRW	390	60773.007	exchange correspondence with claimant regarding distribution (8326 Ellis) (.2)	0.2	\$ 78.00	8326-58 S Ellis Avenue	1
April-25	Distributions	4/25/2025	JRW	390	60773.008	exchange correspondence with claimant's counsel regarding proposed distribution order (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/25/2025	JRW	390	60773.009	prepare final distribution order and transmit same to court for entry (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
April-25	Distributions	4/25/2025	JRW	390	60773.010	exchange correspondence with tax advisor regarding distribution protocol (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/28/2025	AW	140	60785.001	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/28/2025	AW	140	60785.002	review distribution details and communicate with claimant regarding same (CCF1) (.2)	0.2	\$ 28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
April-25	Distributions	4/28/2025	AW	140	60785.003	review received documents, communicate with K. Duff and J. Wine regarding same, follow up with claimant regarding additional entity details, and update records based on received information (760 Kingston) (.4)	0.4	\$ 56.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/28/2025	AW	140	60785.004	email claimant reminder regarding outstanding distribution (6160 MLK) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
April-25	Distributions	4/28/2025	AW	140	60785.005	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/28/2025	AW	140	60785.006	attention to emails from claimants and communicate with bank representative regarding revisions to upcoming distributions (7600 Kingston, 8326 Ellis) (.3)	0.3	\$ 42.00	7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	2
April-25	Distributions	4/28/2025	JRW	390	60782.001	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/28/2025	JRW	390	60782.002	exchanges with A. Watychowicz and K. Duff regarding claimant documentation (7600 Kingston) (.2)	0.2	\$ 78.00	7600-10 S Kingston Avenue	1
April-25	Distributions	4/28/2025	JRW	390	60782.003	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/28/2025	JRW	390	60782.004	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/28/2025	JRW	390	60782.005	confer with K. Duff and A. Watychowicz regarding continued effort to locate claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
April-25	Distributions	4/29/2025	AW	140	60794.001	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
April-25	Distributions	4/29/2025	AW	140	60794.002	review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6)	0.6	\$ 84.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7701-03 S Essex Avenue; 7834-44 S Ellis Avenue	10
April-25	Distributions	4/30/2025	AW	140	60803.001	Follow up with K. Duff regarding claimant's outreach (2736 W 64th).	0.2	\$ 28.00	2736-44 W 64th Street	1
April-25	Distributions	4/30/2025	JRW	390	60799.001	Telephone conference with claimant regarding distributions (Group 8).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Claims Administration & Objections	5/1/2025	KBD	390	60523.001	Study appellate response brief and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.1	\$ 819.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	KBD	390	60525.001	Study drafts of appellate response brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	1.2	\$ 468.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/7/2025	KBD	390	60529.001	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inneside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	KBD	390	60533.001	Exchange correspondence with J. Wine regarding claims analysis, related communications, and affidavits (4533 Calumet, 8100 Essex, Group 10) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue; Group 10	NULL
May-25	Claims Administration & Objections	5/8/2025	KBD	390	60533.002	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	\$ 156.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inneside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	KBD	390	60533.003	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/8/2025	KBD	390	60533.004	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/8/2025	KBD	390	60533.005	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/9/2025	KBD	390	60534.001	Confer with M. Rachlis and J. Wine regarding settlement submission (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/9/2025	KBD	390	60534.002	confer with M. Rachlis and J. Wine regarding settlement submission (7255 Euclid) (.3)	0.3	\$ 117.00	7255-57 S Euclid Avenue	1
May-25	Claims Administration & Objections	5/9/2025	KBD	390	60534.003	confer with M. Rachlis and J. Wine regarding settlement submission (6250 Mozart) (.2)	0.2	\$ 78.00	6250 S Mozart Street	1
May-25	Claims Administration & Objections	5/9/2025	KBD	390	60534.004	exchange correspondence regarding potential appellate argument dates (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/9/2025	KBD	390	60534.005	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inneside Avenue	7

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Claims Administration & Objections	5/14/2025	KBD	390	60538.001	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/14/2025	KBD	390	60538.002	study correspondence from claimant and exchange related correspondence with J. Wine (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/15/2025	KBD	390	60540.001	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/15/2025	KBD	390	60540.002	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/16/2025	KBD	390	60541.001	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/16/2025	KBD	390	60541.002	attention to communication from claimant (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/19/2025	KBD	390	60542.001	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	\$ 663.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/19/2025	KBD	390	60542.002	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/19/2025	KBD	390	60542.003	confer with M. Rachlis and J. Wine regarding preparation for settlement conference (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/19/2025	KBD	390	60542.004	study correspondence from J. Wine regarding resolved claims (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
May-25	Claims Administration & Objections	5/19/2025	KBD	390	60542.005	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (4533 Calumet) (1.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/20/2025	KBD	390	60544.001	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9)	5.9	\$ 2,301.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/20/2025	KBD	390	60544.002	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/20/2025	KBD	390	60544.003	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3)	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/21/2025	KBD	390	60545.001	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (1.4)	1.4	\$ 546.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/21/2025	KBD	390	60545.002	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	\$ 2,496.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineinside Avenue	7
May-25	Claims Administration & Objections	5/21/2025	KBD	390	60545.003	study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/21/2025	KBD	390	60545.004	confer with M. Rachlis and J. Wine regarding preparation for settlement conference (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/21/2025	KBD	390	60545.005	exchange correspondence with A. Watychowicz regarding additional communication from claimant (Group 10) (1.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/22/2025	KBD	390	60548.001	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (4533 Calumet) (4.4)	4.4	\$ 1,716.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	KBD	390	60548.002	exchange correspondence with A. Watychowicz regarding issue relating to settlement discussions (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	KBD	390	60548.003	study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/23/2025	KBD	390	60549.001	Exchange correspondence with J. Wine and M. Rachlis regarding settlement and related communication (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/23/2025	KBD	390	60549.002	exchange correspondence with A. Watychowicz and J. Wine regarding claims analysis issues (7508 Essex) (.3)	0.3	\$ 117.00	7508 S Essex Avenue	1
May-25	Claims Administration & Objections	5/23/2025	KBD	390	60549.003	study appellate reply brief (5450 Indiana, 7749 Yates) (.6)	0.6	\$ 234.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/24/2025	KBD	390	60550.001	Exchange correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/25/2025	KBD	390	60551.001	Exchange further correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/26/2025	KBD	390	60552.001	Study correspondence from J. Wine and M. Rachlis regarding settlement issue (4533 Calumet)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	KBD	390	60553.001	Telephone conference with and review correspondence from J. Rak regarding property information (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	KBD	390	60553.002	telephone conference with property advisor regarding potential settlement issue (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	KBD	390	60553.003	confer with M. Rachlis and J. Wine regarding settlement efforts (4533 Calumet) (1.1)	1.1	\$ 429.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	KBD	390	60553.004	study and revise draft correspondence regarding settlement and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.6)	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	KBD	390	60553.005	study further correspondence regarding settlement and draft related correspondence to M. Rachlis and J. Wine (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	KBD	390	60555.001	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (1.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	KBD	390	60555.002	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	KBD	390	60558.001	Telephone conferences and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	KBD	390	60558.002	study document relating to settlement conference (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	KBD	390	60558.003	telephone conference with Judge Kim, M. Rachlis, and J. Wine regarding efforts to resolve claims (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	KBD	390	60558.004	exchange correspondence with M. Rachlis and J. Wine regarding settlement (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
May-25	Distributions	5/1/2025	KBD	390	60524.001	Study information regarding claims and claim amounts (Group 10)	0.3	\$ 117.00	Group 10	NULL
May-25	Distributions	5/5/2025	KBD	390	60527.001	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8301 S Kingston Avenue; 8336-58 S Ellis Avenue	17

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Distributions	5/5/2025	KBD	390	60527.002	attention to distribution to custodial account (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue; 4611-17 S Drexel Boulevard	17
May-25	Distributions	5/5/2025	KBD	390	60527.003	attention to distribution and communication with bank representatives (4611 Drexel) (.4).	0.4	\$ 156.00		1
May-25	Distributions	5/7/2025	KBD	390	60530.001	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	\$ 312.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/8/2025	KBD	390	60531.001	Work on distributions and related communications with bank representatives (Group 8).	0.5	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/9/2025	KBD	390	60535.001	Telephone conference with bank representative regarding distribution to claimant (7442 Calumet).	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/12/2025	KBD	390	60536.001	Attention to communication efforts relating to claimant (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
May-25	Distributions	5/12/2025	KBD	390	60536.002	telephone conference with bank representative regarding distribution and exchange related correspondence (8100 Essex) (.3)	0.3	\$ 117.00	8100 S Essex Avenue	1
May-25	Distributions	5/12/2025	KBD	390	60536.003	telephone conference with claimant and further efforts to accomplish distribution (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Distributions	5/12/2025	KBD	390	60536.004	attention to efforts to locate claimant and exchange related correspondence (7237 Bennett) (.4)	0.4	\$ 156.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/12/2025	KBD	390	60536.005	work on distribution to claimant and exchange related correspondence (7957 Marquette) (.4).	0.4	\$ 156.00	7957-59 S Marquette Road	1
May-25	Distributions	5/13/2025	KBD	390	60537.001	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to distribution to claimant and exchange related correspondence (5450 Indiana, 7957 Marquette) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7957-59 S Marquette Road	2
May-25	Distributions	5/13/2025	KBD	390	60537.002	additional efforts to locate claimant , attention to communication with claimant's representatives , and exchange related correspondence with A. Watychowicz (7237 Bennett) (.2)	0.2	\$ 78.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/13/2025	KBD	390	60537.003	attention to distribution to claimant and communication with bank representatives (6355 Talman, 7508 Essex) (.4)	0.4	\$ 156.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/13/2025	KBD	390	60537.004	study draft distribution report and various related correspondence (Group 10) (.7).	0.7	\$ 273.00	Group 10	NULL
May-25	Distributions	5/14/2025	KBD	390	60539.001	Exchange correspondence with J. Wine, accounting firm representative , and claims vendor regarding distribution report issue (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/14/2025	KBD	390	60539.002	confer with J. Wine, A. Watychowicz, and accounting firm representative regarding final distribution plan report functionality (Group 10) (.1.0)	1	\$ 390.00	Group 10	NULL
May-25	Distributions	5/19/2025	KBD	390	60543.001	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/21/2025	KBD	390	60546.001	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/21/2025	KBD	390	60546.002	exchange correspondence with claims vendor regarding draft final distribution report (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/27/2025	KBD	390	60554.001	Study and revise motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/27/2025	KBD	390	60554.002	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/27/2025	KBD	390	60554.003	study draft final distribution report and related correspondence (Group 10) (.5).	0.5	\$ 195.00	Group 10	NULL
May-25	Distributions	5/28/2025	KBD	390	60556.001	Exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding revisions to draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/28/2025	KBD	390	60556.002	study correspondence from A. Watychowicz regarding efforts to communicate with claimant relative to distribution (7237 Bennett) (.1)	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/28/2025	KBD	390	60556.003	exchange correspondence with A. Watychowicz regarding distribution logistics (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/29/2025	KBD	390	60559.001	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Distributions	5/29/2025	KBD	390	60559.002	study draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/29/2025	KBD	390	60559.003	study additional draft motion to approve distribution and exchange related correspondence (638 Avers) (.3).	0.3	\$ 117.00	638-40 N Avers Avenue	1
May-25	Distributions	5/30/2025	KBD	390	60560.001	Study revised draft motion to approve distribution and exchange related correspondence (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
May-25	Distributions	5/30/2025	KBD	390	60560.002	study additional revised draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/30/2025	KBD	390	60560.003	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
May-25	Claims Administration & Objections	5/1/2025	JR	140	60810.001	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	\$ 336.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8326-5R S Ellic Avenue	17
May-25	Claims Administration & Objections	5/1/2025	JRW	390	60812.001	Continued drafting and revision of appellate brief (5450 Indiana, 7749 Yates).	2.3	\$ 897.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/1/2025	MR	390	60815.001	Further review and revise brief and follow up with K. Duff and J. Wine regarding same (5450 Indiana, 7749 Yates).	3	\$ 1,170.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	AW	140	60819.001	Communicate with K. Pritchard regarding filed brief (5450 Indiana, 7749 Yates).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2

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Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Claims Administration & Objections	5/2/2025	JRW	390	60820.001	Review redlines and additional revision and finalization of appellate brief (5450 Indiana, 7749 Yates) (1.4)	1.4	\$ 546.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	JRW	390	60820.002	review draft appellate brief and related exchange with claimant's counsel (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	KMP	140	60816.001	Work with K. Duff, M. Rachlis, and J. Wine on revisions to draft appellate response brief, tables of contents and authorities, and Rule 26.1 disclosures (5450 Indiana, 7749 Yates) (3.3)	3.3	\$ 462.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	KMP	140	60816.002	finalize and file appellate response brief (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	KMP	140	60816.003	attention to filing of appellate response brief and forward same to K. Duff, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/2/2025	MR	390	60822.001	Further review of brief and related follow up regarding same, and attention to draft (5450 Indiana, 7749 Yates)	4	\$ 1,560.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/5/2025	AW	140	60828.001	Review supporting documents and draft email to claimant (SSDF4) (.2)	0.2	\$ 28.00	Fund - SSDF4	1
May-25	Claims Administration & Objections	5/5/2025	AW	140	60828.002	attention to appellate brief (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/5/2025	JR	140	60831.001	Update claimant portal with information relating to certain claims (Group 8).	1.2	\$ 168.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
May-25	Claims Administration & Objections	5/5/2025	MR	390	60833.001	Attention to order on appellate filing (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/5/2025	MR	390	60833.002	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/6/2025	AW	140	60838.001	Email claimant regarding recorded claims and claims process for Group 10 (Group 10).	0.2	\$ 28.00	Group 10	NULL
May-25	Claims Administration & Objections	5/6/2025	JRW	390	60842.001	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	\$ 1,014.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/6/2025	JRW	390	60842.002	begin drafting responsive settlement submission (Group 6M) (.8)	0.8	\$ 312.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/7/2025	JR	140	60855.001	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	\$ 126.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8376-58 S Ellis Avenue	17
May-25	Claims Administration & Objections	5/7/2025	JRW	390	60853.001	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	\$ 1,599.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/7/2025	JRW	390	60853.002	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6)	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/7/2025	MR	390	60856.001	Exchanges regarding settlement statements with J. Wine and K. Duff (Group 6M) (.5)	0.5	\$ 195.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/7/2025	MR	390	60856.002	attention to order from 7th Circuit affirming receipt of brief (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/8/2025	AW	140	60860.001	Attention to received affidavits and communicate with counsel regarding claims process (4533 Calumet) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/8/2025	AW	140	60860.002	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6)	0.6	\$ 84.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.001	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.002	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.003	draft responsive settlement statement and exhibit (4533 Calumet) (3.2)	3.2	\$ 1,248.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.004	review and approve redline of statement (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.005	draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4)	3.4	\$ 1,326.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/8/2025	JRW	390	60861.006	review redlines and further revise statement (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/8/2025	MR	390	60865.001	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	\$ 195.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/8/2025	MR	390	60865.002	review and follow up on various drafts of mediation submission (4533 Calumet) (.6)	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/9/2025	AW	140	60869.001	Attention to Group B settlement submission and email J. Wine regarding proposed revisions (4533 Calumet) (.3)	0.3	\$ 42.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/9/2025	AW	140	60869.002	attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 42.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/9/2025	AW	140	60869.003	review termination documents, review claims, and communicate with J. Wine regarding proposed updates to claims portal (7508 Essex, 8100 Essex, SSDF4) (.4)	0.4	\$ 56.00	7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	3
May-25	Claims Administration & Objections	5/9/2025	AW	140	60869.004	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	\$ 154.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/9/2025	AW	140	60869.005	communications with M. Rachlis regarding availability letter, draft same, review rules, finalize and file (5450 Indiana, 7749 Yates) (.8)	0.8	\$ 112.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.001	Conference with K. Duff and M. Rachlis regarding potential resolution of claim (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.002	conference with K. Duff and M. Rachlis regarding potential resolution of claim (7255 Euclid) (.3)	0.3	\$ 117.00	7255-57 S Euclid Avenue	1
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.003	conference with K. Duff and M. Rachlis regarding potential resolution of claim (6250 Mozart) (.2)	0.2	\$ 78.00	6250 S Mozart Street	1
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.004	review redlines, related communications, and additional revisions to and finalization of Group B settlement statement (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.005	review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	\$ 273.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.006	prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2)	1.2	\$ 468.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.007	correspondence regarding submission to 7th Circuit regarding oral argument (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.008	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	\$ 351.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/9/2025	JRW	390	60870.009	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/9/2025	KMP	140	60866.001	Attention to notice filed by claimant in appeal and forward to counsel (5450 Indiana, 7749 Yates).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.001	Attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.002	attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (7255 Euclid) (.3)	0.3	\$ 117.00	7255-57 S Euclid Avenue	1
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.003	attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine regarding same (6250 Mozart) (.2)	0.2	\$ 78.00	6250 S Mozart Street	1
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.004	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.005	attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.006	attention to revision to Group B submission (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.007	attention to revision to Group A submission (Group 6M) (.3)	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/9/2025	MR	390	60874.008	attention to issues on scheduling and follow up with A. Watychowicz (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/12/2025	JRW	390	60878.001	Review and revise draft response to claimant inquiry and update spreadsheet summarizing claims (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Claims Administration & Objections	5/12/2025	JRW	390	60878.002	send analysis of legal authority to M. Rachlis for appellate argument (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/12/2025	JRW	390	60878.003	study factual research memorandum (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
May-25	Claims Administration & Objections	5/14/2025	AW	140	60884.001	Communicate with J. Wine regarding email to claimant, revise and email same (SSDF4) (.2)	0.2	\$ 28.00	Fund - SSDF4	1
May-25	Claims Administration & Objections	5/14/2025	AW	140	60884.002	attention to assignment documents from claimant and update records (SSDF4) (.4).	0.4	\$ 56.00	Fund - SSDF4	1
May-25	Claims Administration & Objections	5/14/2025	JRW	390	60887.001	Review correspondence from claimant regarding final distribution plan and related exchange with K. Duff and A. Watychowicz (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/14/2025	JRW	390	60887.002	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/14/2025	MR	390	60888.001	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/16/2025	MR	390	60895.001	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/19/2025	JRW	390	60902.001	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/19/2025	JRW	390	60902.002	office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	\$ 663.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/19/2025	JRW	390	60902.003	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/19/2025	JRW	390	60902.004	office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/19/2025	KMP	140	60898.001	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	\$ 70.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/19/2025	MR	390	60904.001	Meeting with J. Wine and K. Duff regarding upcoming mediation and prepare for upcoming mediation (6250 Mozart, 7255 Euclid) (1.7)	1.7	\$ 663.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/19/2025	MR	390	60904.002	conference with J. Wine and K. Duff regarding issues for mediation (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
May-25	Claims Administration & Objections	5/19/2025	MR	390	60904.003	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	\$ 156.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/20/2025	AW	140	60907.001	Email claimant regarding pending appeal and timing (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
May-25	Claims Administration & Objections	5/20/2025	AW	140	60907.002	attention to voice message from claimant and respond to same by email (7255 Euclid) (.1)	0.1	\$ 14.00	7255-57 S Euclid Avenue	1
May-25	Claims Administration & Objections	5/20/2025	AW	140	60907.003	review availability letters and related email to counsel (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/20/2025	JRW	390	60911.001	Exchange correspondence with claimant's counsel and M. Rachlis regarding scheduling of pre-conference discussion (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/20/2025	JRW	390	60911.002	final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/20/2025	JRW	390	60911.003	attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.5.7)	5.7	\$ 2,223.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/20/2025	JRW	390	60911.004	conference call with claimant's counsel and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/20/2025	JRW	390	60911.005	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/20/2025	KMP	140	60905.001	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	\$ 84.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
May-25	Claims Administration & Objections	5/20/2025	MR	390	60912.001	Prepare for and participate in mediation and numerous conversations with K. Duff, J. Wine and Judge Kim (6250 Mozart, 7255 Euclid) (.4.8)	4.8	\$ 1,872.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Claims Administration & Objections	5/20/2025	MR	390	60912.002	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/20/2025	MR	390	60912.003	attention to Group 10 issues (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/20/2025	MR	390	60912.004	conference call with claimant's counsel and J. Wine regarding upcoming mediation (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/21/2025	AW	140	60916.001	Email claimant regarding claims process (Group 10) (.1)	0.1	\$ 14.00	Group 10	NULL
May-25	Claims Administration & Objections	5/21/2025	AW	140	60916.002	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	\$ 14.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.001	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.002	attend continued settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (1.3)	1.3	\$ 507.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.003	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	\$ 2,496.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.004	draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.005	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	JRW	390	60914.006	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/21/2025	MR	390	60919.001	Further participation in mediation and conferences regarding same with K. Duff and J. Wine (6250 Mozart, 7266 Euclid) (1.3)	1.3	\$ 507.00	6250 S Mozart Street	1
May-25	Claims Administration & Objections	5/21/2025	MR	390	60919.002	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	\$ 2,613.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	MR	390	60919.003	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	MR	390	60919.004	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/21/2025	MR	390	60919.005	attention to strategy for mediation (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	AW	140	60924.001	Research regarding issue relating to Receiver's settlement analysis (4533 Calumet).	0.6	\$ 84.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	JRW	390	60921.001	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/22/2025	JRW	390	60921.002	final preparations for settlement conference (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	JRW	390	60921.003	attend settlement conference with Judge Kim, claimant and title company representatives, and claimant's counsel, and related discussions with K. Duff and M. Rachlis (4533 Calumet) (4.0)	4	\$ 1,560.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	JRW	390	60921.004	search document index and related correspondence to J. Rak regarding settlement analysis issue (4533 Calumet) (1.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	MR	390	60926.001	Prepare for and participate in mediation and follow up with K. Duff and J. Wine regarding same (4533 Calumet) (4.2)	4.2	\$ 1,638.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/22/2025	MR	390	60926.002	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S IngleSide Avenue	7
May-25	Claims Administration & Objections	5/22/2025	SZ	110	60920.001	Review of the Receiver's records for information relating to settlement issue of Bank of Montreal to be used in the settlement conference (4533 Calumet)	0.5	\$ 55.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/23/2025	JRW	390	60928.001	Exchange correspondence with claimant's counsel and Judge Kim regarding settlement issues and related communications with K. Duff and M. Rachlis (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/23/2025	JRW	390	60928.002	review appellant's reply brief (5450 Indiana, 7749 Yates) (.4).	0.4	\$ 156.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/23/2025	MR	390	60932.001	Attention to settlement issues and exchange correspondence regarding same (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/24/2025	MR	390	60933.001	Attention to settlement issues and follow up regarding same (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/25/2025	MR	390	60934.001	Further attention to analysis of claim pursuant to follow up from court on mediation (4533 Calumet).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/26/2025	JRW	390	60935.001	Locate and review information relating to settlement issue and related communication to K. Duff and M. Rachlis (4533 Calumet).	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/26/2025	MR	390	60936.001	Attention to information relating to settlement issue, analyze settlement issues, and related follow up exchange with K. Duff and J. Wine (4533 Calumet)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	AW	140	60941.001	Email claimant regarding claims process (Group 10) (.1)	0.1	\$ 14.00	Group 10	NULL
May-25	Claims Administration & Objections	5/27/2025	AW	140	60941.002	attention to reply brief and related email to counsel (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/27/2025	JRW	390	60937.001	Exchange correspondence and related conference with K. Duff and M. Rachlis regarding settlement of claim (4533 Calumet) (1.2).	1.2	\$ 468.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	JRW	390	60937.002	review information relating to settlement issue (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	JRW	390	60937.003	conduct analysis and draft alternative settlement proposals (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	JRW	390	60937.004	exchange correspondence with K. Duff and M. Rachlis regarding draft response regarding settlement and further revise same (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	JRW	390	60937.005	correspondence to Judge Kim regarding settlement discussions (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	MR	390	60943.001	Attention to various issues regarding settlement and conferences with K. Duff and J. Wine (4533 Calumet) (1.2).	1.2	\$ 468.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	MR	390	60943.002	revise and draft portions of settlement response and draft related emails (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/27/2025	MR	390	60943.003	further exchanges with K. Duff and J. Wine regarding settlement proposals (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Claims Administration & Objections	5/27/2025	MR	390	60943.004	attention to reply brief (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
May-25	Claims Administration & Objections	5/28/2025	AW	140	60946.001	Email claimant regarding claims process (Group 10) (.1)	0.1	\$ 14.00	Group 10	NULL
May-25	Claims Administration & Objections	5/28/2025	AW	140	60946.002	draft email for J. Wine's review and follow up with claimant regarding claims process (Group 10) (.2).	0.2	\$ 28.00	Group 10	NULL
May-25	Claims Administration & Objections	5/28/2025	JRW	390	60945.001	Review and revise response to claimant inquiry regarding claim (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Claims Administration & Objections	5/28/2025	JRW	390	60945.002	review correspondence from Judge Kim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	JRW	390	60945.003	confer with M. Rachlis and K. Duff regarding settlement discussions (4533 Calumet) (.6)	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	JRW	390	60945.004	draft and revise responsive correspondence to Judge Kim regarding settlement (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	MR	390	60948.001	Attention to various issues on settlement (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/28/2025	MR	390	60948.002	conferences with K. Duff and J. Wine regarding settlement issues (4533 Calumet) (.6).	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	JRW	390	60953.001	Review correspondence from Judge Kim and related conferences with K. Duff and M. Rachlis regarding settlement negotiations (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	JRW	390	60953.002	participate in settlement conference with Judge Kim, K. Duff and M. Rachlis (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	JRW	390	60953.003	draft correspondence to Judge Kim regarding the Receiver's settlement position and related revision (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	MR	390	60957.001	Prepare for meeting with Judge Kim on mediation (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	MR	390	60957.002	meeting with J. Kim, J. Wine and K. Duff regarding mediation (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Claims Administration & Objections	5/29/2025	MR	390	60957.003	follow up meeting with K. Duff and J. Wine regarding mediation (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
May-25	Distributions	5/1/2025	AW	140	60811.001	Initial call with process server and follow up research regarding claimant (6160 MLK, 7748 Essex).	0.5	\$ 70.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/1/2025	JRW	390	60814.001	Confer with K. Pritchard regarding distribution (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/1/2025	JRW	390	60814.002	review records and related exchange of correspondence with tax advisor regarding claimant distribution (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/1/2025	KMP	140	60809.001	Confer with K. Duff and J. Wine regarding distributions (4611 Drexel) (.2)	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/1/2025	KMP	140	60809.002	draft correspondence to claimant's counsel requesting instructions for distribution (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/1/2025	KMP	140	60809.003	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/2/2025	KMP	140	60817.001	Further exchange with claimant's counsel regarding instructions for distribution (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/2/2025	KMP	140	60817.002	prepare banking forms for distribution (4611 Drexel) (.3).	0.3	\$ 42.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/2/2025	NG	260	60823.001	Legal research relating to distribution issues (Group 10).	1.2	\$ 312.00	Group 10	NULL
May-25	Distributions	5/5/2025	AW	140	60827.001	Communicate with J. Wine regarding approved distributions and email claimants to confirm mailing addresses (4611 Drexel) (.6)	0.6	\$ 84.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	AW	140	60827.002	email claimant regarding approved distribution and updated payee name (7508 Essex) (.2)	0.2	\$ 28.00	7508 S Essex Avenue	1
May-25	Distributions	5/5/2025	AW	140	60827.003	review emails from claimant and documents and confirm distributions with J. Wine (7508 Essex, 7600 Kingston) (.5)	0.5	\$ 70.00	7508 S Essex Avenue; 7600-10 S Kingston Avenue	2
May-25	Distributions	5/5/2025	AW	140	60827.004	review documents and confirm process for distribution (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/5/2025	AW	140	60827.005	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/5/2025	AW	140	60827.006	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/5/2025	AW	140	60827.007	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/5/2025	AW	140	60827.008	communicate with J. Wine regarding details of claim and request additional information from claimant (7201 Dorchester) (.2)	0.2	\$ 28.00	7201-07 S Dorchester Avenue	1
May-25	Distributions	5/5/2025	AW	140	60827.009	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/5/2025	JR	140	60832.001	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2	\$ 280.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17
May-25	Distributions	5/5/2025	JRW	390	60829.001	Confer with A. Watychowicz regarding distributions, related correspondence to tax advisor regarding additional tax form required, and confer with K. Pritchard and A. Watychowicz regarding check cancellation and wire (7508 Essex, 7600 Kingston) (.4)	0.4	\$ 156.00	7508 S Essex Avenue; 7600-10 S Kingston Avenue	2
May-25	Distributions	5/5/2025	JRW	390	60829.002	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	\$ 312.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-SR S Ellis Avenue.	17

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Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Distributions	5/5/2025	JRW	390	60829.003	confer with claims vendor regarding updates to claims portal pursuant to court order (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	JRW	390	60829.004	review and confirm accuracy of wire transfer request (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	JRW	390	60829.005	confer with A. Watychowicz regarding claimant instructions regarding distribution (7201 Dorchester) (.1)	0.1	\$ 39.00	7201-07 S Dorchester Avenue	1
May-25	Distributions	5/5/2025	JRW	390	60829.006	confer with A. Watychowicz regarding claimant inquiries regarding final distributions (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/5/2025	KMP	140	60824.001	Finalize forms for distribution, and related exchanges with K. Duff, J. Wine, and bank representatives (4611 Drexel) (.5)	0.5	\$ 70.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	KMP	140	60824.002	further exchange with claimant's counsel to provide confirmation information for distribution (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	KMP	140	60824.003	communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2)	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	KMP	140	60824.004	prepare form for additional distribution and related communication with K. Duff and J. Wine (4611 Drexel) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/5/2025	KMP	140	60824.005	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/6/2025	AW	140	60839.001	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/6/2025	AW	140	60839.002	review claims and distributions, communications with J. Wine and detailed email to claimant regarding same (11117 Longwood, 1700 Juneway, 5001 Drexel, 6217 Dorchester, 7237 Bennett, 8326 Ellis, SSDF4) (.8)	0.8	\$ 112.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 8326-58 S Ellis Avenue; Fund - SSDF4	7
May-25	Distributions	5/6/2025	AW	140	60839.003	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	\$ 98.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/6/2025	AW	140	60839.004	draft correspondence to claimant regarding pending distribution (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/6/2025	JRW	390	60843.001	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/6/2025	JRW	390	60843.002	confer with K. Pritchard regarding wire transfers (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/6/2025	KMP	140	60834.001	Communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2)	0.2	\$ 28.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/6/2025	KMP	140	60834.002	Finalize form for additional distribution and related communications with K. Duff, bank representatives, and tax advisor (4611 Drexel) (.3)	0.3	\$ 42.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/6/2025	KMP	140	60834.003	prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis) (.8)	0.8	\$ 112.00	4315-19 S Michigan Avenue; 7201-07 S Dorchester Avenue; 8326-58 S Ellis Avenue	3
May-25	Distributions	5/7/2025	AW	140	60849.001	Attention to voice messages and email from claimant and email response regarding distribution (7365 East End) (.2)	0.2	\$ 28.00	7635-43 S East End Avenue	1
May-25	Distributions	5/7/2025	AW	140	60849.002	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/7/2025	AW	140	60849.003	prepare summary of approved distributions and claims and related email to claimant (5201 Washington, 6217 Dorchester, 6548 Campbell, 7026 Cornell, 7750 Muskegon, 7957 Marquette, 8107 Ellis, SSDF4) (.5)	0.5	\$ 70.00	6217-27 S Dorchester Avenue; 7026-42 S Cornell Avenue; 7750-58 S Muskegon Avenue; 7957-59 S Marquette Road; 8107-09 S Ellis Avenue; Former - 5201-5207 W Washington Blvd; Former - 6548 N. Campbell Avenue; Fund - SSDF4	8
May-25	Distributions	5/7/2025	AW	140	60849.004	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/7/2025	AW	140	60849.005	email and follow up communications with process server regarding requested service (6160 MLK, 7748 Essex) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/7/2025	AW	140	60849.006	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/7/2025	AW	140	60849.007	follow up with J. Wine regarding pending distribution and attention to related email exchanges (7957 Marquette) (.1)	0.1	\$ 14.00	7957-59 S Marquette Road	1
May-25	Distributions	5/7/2025	AW	140	60849.008	communicate with J. Wine regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue	3
May-25	Distributions	5/7/2025	JRW	390	60854.001	Exchange correspondence with K. Duff regarding distributions (7957 Marquette).	0.1	\$ 39.00	7957-59 S Marquette Road	1
May-25	Distributions	5/7/2025	KMP	140	60845.001	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis)	0.4	\$ 56.00	4315-19 S Michigan Avenue; 7201-07 S Dorchester Avenue; 8326-58 S Ellis Avenue	3
May-25	Distributions	5/8/2025	AW	140	60859.001	Continue research and communications with process server regarding claimant (6160 MLK, 7748 Essex) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/8/2025	AW	140	60859.002	attention to received affidavits and communicate with counsel regarding upcoming distribution (8100 Essex) (.2)	0.2	\$ 28.00	8100 S Essex Avenue	1
May-25	Distributions	5/8/2025	AW	140	60859.003	communicate with J. Wine regarding emails and database content, confirm prior distributions and attention to recent updates and approval email to bank representative regarding distributions (4611 Drexel) (.5)	0.5	\$ 70.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/8/2025	AW	140	60859.004	review revised sample checks and related email to J. Rak (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/8/2025	JRW	390	60863.001	Confer with A. Watychowicz regarding distribution planning (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/8/2025	JRW	390	60863.002	review affidavits from claimant's counsel regarding distribution to estate (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Distributions	5/8/2025	KMP	140	60857.001	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4)	0.4	\$ 56.00	4315-19 S Michigan Avenue; 7442-54 S Calumet Avenue; 8326-58 S Ellis Avenue	3
May-25	Distributions	5/8/2025	KMP	140	60857.002	Follow up on status of outstanding distribution checks and related communication with J. Wine (6160 MLK) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	1
May-25	Distributions	5/8/2025	KMP	140	60857.003	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6)	0.6	\$ 84.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/9/2025	AW	140	60868.001	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	\$ 14.00	816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	3
May-25	Distributions	5/9/2025	AW	140	60868.002	attention to request from claimant, related communications with J. Wine and communicate regarding requested documents to update payee (6355 Talman, 7508 Essex) (.4)	0.4	\$ 56.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/9/2025	AW	140	60868.003	attention to communication relating to claimant and distribution (6160 MLK, 7748 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/9/2025	AW	140	60868.004	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/9/2025	AW	140	60868.005	communicate with J. Wine regarding approved distribution and split of same (7508 Essex, 7748 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/9/2025	AW	140	60868.006	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/9/2025	JR	140	60873.001	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8)	2.5	\$ 350.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/9/2025	JRW	390	60871.001	Confer with A. Watychowicz regarding distribution check (7748 Essex) (.2)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
May-25	Distributions	5/9/2025	JRW	390	60871.002	confer with A. Watychowicz regarding claimant distributions (6355 Talman, 7508 Essex) (.1)	0.1	\$ 39.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/9/2025	JRW	390	60871.003	confer with A. Watychowicz regarding custodial account (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/9/2025	KMP	140	60867.001	Communicate with bank representative regarding distributed funds (7442 Calumet).	0.1	\$ 14.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/12/2025	AW	140	60876.001	Communications with claimant regarding received documents and update records (6355 Talman, 7508 Essex) (.4)	0.4	\$ 56.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/12/2025	AW	140	60876.002	email counsel regarding received documents and work with K. Pritchard to process distribution (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	1
May-25	Distributions	5/12/2025	AW	140	60876.003	draft correspondence to claimant, communications with K. Duff and process server regarding claimant's location, update draft correspondence regarding upcoming distributions and related communications with claimant (6160 MLK, 7748 Essex) (.7)	0.7	\$ 98.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/12/2025	AW	140	60876.004	research regarding claimant's location, email K. Duff regarding prior attempts to contact claimant and email claimant's former representative regarding same (7237 Bennett) (.8)	0.8	\$ 112.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/12/2025	AW	140	60876.005	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/12/2025	AW	140	60876.006	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/12/2025	AW	140	60876.007	communicate with K. Pritchard regarding distribution issue (6355 Talman, 7508 Essex) (.1)	0.1	\$ 14.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/12/2025	JR	140	60879.001	Communication with A. Watychowicz and J. Wine regarding correspondence related to claimant estate (8100 Essex)	0.2	\$ 28.00	8100 S Essex Avenue	1
May-25	Distributions	5/12/2025	JRW	390	60877.001	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kinaston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/12/2025	JRW	390	60877.002	confer with A. Watychowicz and J. Rak regarding affidavits and wire instructions (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1
May-25	Distributions	5/12/2025	JRW	390	60877.003	confer with A. Watychowicz and K. Duff regarding efforts to locate claimants and related review of correspondence (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/12/2025	JRW	390	60877.004	draft affidavit for claimants' heirs to receive distributions (Group 10) (1.2)	1.2	\$ 468.00	Group 10	NULL
May-25	Distributions	5/12/2025	KMP	140	60875.001	Prepare form for claimant distribution and related communications with K. Duff, J. Wine, A. Watychowicz, and bank representatives (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	1
May-25	Distributions	5/12/2025	KMP	140	60875.002	Follow up on status of distribution checks and related exchange with A. Watychowicz (6355 Talman, 7508 Essex) (.2)	0.2	\$ 28.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/13/2025	AW	140	60882.001	Attention to withholding form and email tax advisor regarding same (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
May-25	Distributions	5/13/2025	AW	140	60882.002	reach out to claimant regarding co-investor's contact information (7237 Bennett) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/13/2025	AW	140	60882.003	attention to draft affidavit, draft remaining affidavits, further revisions to same, and related communications with counsel (7957 Marquette) (1.0)	1	\$ 140.00	7957-59 S Marquette Road	1
May-25	Distributions	5/13/2025	AW	140	60882.004	update records, communicate with tax advisor regarding distributions to claimant, and review wire request forms (6355 Talman, 7508 Essex) (.5)	0.5	\$ 70.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/13/2025	JRW	390	60883.001	Study new version of draft final distribution plan and related comments to accounting firm representative, K. Duff and A. Watychowicz (Group 10) (.5)	0.5	\$ 195.00	Group 10	NULL
May-25	Distributions	5/13/2025	JRW	390	60883.002	confer with K. Duff regarding final distribution plan (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/13/2025	JRW	390	60883.003	review revised worksheet from accounting firm representative and related correspondence with claims vendor (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Distributions	5/13/2025	JRW	390	60883.004	exchange correspondence with tax advisor regarding claimant's custodial account (6355 Talman, 7508 Essex) (.1)	0.1	\$ 39.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Distributions	5/13/2025	JRW	390	60883.005	review revisions of draft affidavits and related exchanges with K. Duff and A. Watychowicz (7957 Marquette) (.4)	0.4	\$ 156.00	7957-59 S Marquette Road	1
May-25	Distributions	5/13/2025	JRW	390	60883.006	exchange correspondence with K Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/13/2025	KMP	140	60880.001	Prepare forms for claimant distributions and related communications with K. Duff, A. Watychowicz, and bank representative (6355 Talman, 7508 Essex) (.4).	0.4	\$ 56.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/13/2025	KMP	140	60880.002	communicate with tax administrator regarding distributions (6355 Talman, 7508 Essex) (.1).	0.1	\$ 14.00	6355-59 S Talman Avenue; 7508 S Essex Avenue	2
May-25	Distributions	5/14/2025	AW	140	60885.001	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/14/2025	AW	140	60885.002	finalize affidavit drafts and email claimants' beneficiaries regarding same (7957 Marquette) (.2)	0.2	\$ 28.00	7957-59 S Marquette Road	1
May-25	Distributions	5/14/2025	AW	140	60885.003	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/14/2025	AW	140	60885.004	conference call with K. Duff, J. Wine and accountant regarding draft final distribution sheet (Group 10) (1.0)	1	\$ 140.00	Group 10	NULL
May-25	Distributions	5/14/2025	AW	140	60885.005	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/14/2025	AW	140	60885.006	review database details relating to potential distributions to custodians, revise, and communicate with J. Wine regarding same (Group 10) (.3)	3.1	\$ 434.00	Group 10	NULL
May-25	Distributions	5/14/2025	AW	140	60885.007	review prior distributions and update records (Group 10) (.4).	0.4	\$ 56.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.001	Exchange correspondence with claims vendor regarding quality control search (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.002	confer with A. Watychowicz regarding correspondence to claimants regarding distributions and review and revise draft of same (7957 Marquette) (.2)	0.2	\$ 78.00	7957-59 S Marquette Road	1
May-25	Distributions	5/14/2025	JRW	390	60886.003	confer with A. Watychowicz regarding draft final distribution plan (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.004	review draft final distribution plan and related spreadsheets in preparation for meeting (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.005	conference with accounting firm representative, K. Duff and A. Watychowicz regarding final distribution plan functionality (Group 10) (1.0)	1	\$ 390.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.006	draft correspondence to claims vendor regarding required revisions to draft final distribution plan (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Distributions	5/14/2025	JRW	390	60886.007	confer with A. Watychowicz regarding distribution (7600 Kingston) (.1).	0.1	\$ 39.00	7600-10 S Kingston Avenue	1
May-25	Distributions	5/15/2025	AW	140	60890.001	Attention to email from K. Pritchard and communications with bank representative, K. Pritchard, and claimant regarding wire transfer (7442 Calumet) (.4)	0.4	\$ 56.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/15/2025	AW	140	60890.002	email claimant regarding mailed distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/15/2025	KMP	140	60889.001	Attention to communication from bank regarding distribution review related documentation, and exchanges with A. Watychowicz regarding same (7442 Calumet)	0.3	\$ 42.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/16/2025	AW	140	60893.001	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/16/2025	AW	140	60893.002	attention to received affidavits and communicate with counsel regarding same (7957 Marquette) (.2)	0.2	\$ 28.00	7957-59 S Marquette Road	1
May-25	Distributions	5/16/2025	AW	140	60893.003	email claimant regarding details of distributions (7701 Essex, 7748 Essex) (.2)	0.2	\$ 28.00	7701-03 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/16/2025	AW	140	60893.004	follow up communications with claimant and bank representative regarding wire (7442 Calumet) (.2)	0.2	\$ 28.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/16/2025	AW	140	60893.005	email claimant's beneficiary regarding requested documents (8326 Ellis) (.1).	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/16/2025	KMP	140	60892.001	Attention to communication from claimant and related exchanges among K. Duff, J. Wine, and N. Gasteich (7635 East End).	0.2	\$ 28.00	7635-43 S East End Avenue	1
May-25	Distributions	5/16/2025	NG	260	60896.001	Respond to claimant regarding distribution (7635 East End).	0.3	\$ 78.00	7635-43 S East End Avenue	1
May-25	Distributions	5/19/2025	AW	140	60899.001	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/19/2025	AW	140	60899.002	attention to received affidavits, communicate with counsel regarding same and approval to mail distributions (7957 Marquette) (.4).	0.4	\$ 56.00	7957-59 S Marquette Road	1
May-25	Distributions	5/19/2025	AW	140	60899.003	communicate with tax advisor regarding requested documents (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/19/2025	AW	140	60899.004	communicate with J. Wine regarding approved distributions (6160 MLK, 7748 Essex) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/19/2025	AW	140	60899.005	review sample checks and related email to J. Wine (4611 Drexel) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/19/2025	AW	140	60899.006	follow up communications with J. Wine, claimant and bank representative regarding wire (7442 Calumet) (.3)	0.3	\$ 42.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/19/2025	AW	140	60899.007	attention to voice message from claimant and related exchange with N. Gasteich (7635 East End) (.1)	0.1	\$ 14.00	7635-43 S East End Avenue	1
May-25	Distributions	5/19/2025	AW	140	60899.008	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/19/2025	JRW	390	60901.001	Preparation of worksheet for final distribution plan (Group 10) (1.6)	1.6	\$ 624.00	Group 10	NULL

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-25	Distributions	5/19/2025	JRW	390	60901.002	exchange correspondence with claimant regarding distribution check (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/19/2025	JRW	390	60901.003	exchange with tax advisor and A. Watychowicz regarding withholding form for distribution (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/19/2025	JRW	390	60901.004	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	\$ 78.00	Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	NULL
May-25	Distributions	5/19/2025	JRW	390	60901.005	telephone conference with A. Watychowicz regarding upcoming distributions (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/19/2025	JRW	390	60901.006	confer with A. Watychowicz regarding distribution checks (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
May-25	Distributions	5/19/2025	JRW	390	60901.007	prepare analysis of settlements (Group 10) (2.5)	2.5	\$ 975.00	Group 10	NULL
May-25	Distributions	5/19/2025	JRW	390	60901.008	confer with A. Watychowicz regarding distributions (6160 MLK, 7748 Essex) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/19/2025	JRW	390	60901.009	exchange correspondence with claims vendor regarding final distribution plan functionality (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/19/2025	KMP	140	60897.001	Attention to communication with bank representative regarding issues relating to funds distribution and related exchanges with K. Duff, J. Wine and A. Watychowicz (7442 Calumet)	0.2	\$ 28.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/20/2025	AW	140	60908.001	Draft correspondence to bank representative regarding issuance of distributions (4611 Drexel, 6160 MLK, 7957 Marquette) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7957-59 S Marquette Road	3
May-25	Distributions	5/20/2025	AW	140	60908.002	attention to updated distribution report and communicate with J. Wine regarding same (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
May-25	Distributions	5/20/2025	JRW	390	60910.001	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/20/2025	JRW	390	60910.002	exchange correspondence with claims vendor and A. Watychowicz regarding new version of draft final distribution report (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
May-25	Distributions	5/20/2025	KMP	140	60906.001	Attention to inquiry from claimant regarding distribution status and related exchange with A. Watychowicz (7255 Euclid)	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
May-25	Distributions	5/21/2025	AW	140	60917.001	Communications with claimant, bank representative, and K. Pritchard regarding distribution issues (7508 Essex) (.3)	0.3	\$ 42.00	7508 S Essex Avenue	1
May-25	Distributions	5/21/2025	AW	140	60917.002	attention to voice message from claimant and communicate with N. Gasteich regarding same (7365 East End) (.1)	0.1	\$ 14.00	7635-43 S East End Avenue	1
May-25	Distributions	5/21/2025	JRW	390	60915.001	Confer with K. Pritchard and K. Duff regarding distribution and related issue (7442 Calumet)	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/21/2025	KMP	140	60913.001	Confer with A. Watychowicz regarding distribution issue and draft related email to K. Duff (7442 Calumet)	0.2	\$ 28.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/22/2025	AW	140	60923.001	Email claimant details of distribution (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/22/2025	AW	140	60923.002	research claim, distributions, and draft email to claimant, follow up communication with J. Wine and detailed email to claimant regarding distribution and resolution of claim (7365 East End) (.6)	0.6	\$ 84.00	7635-43 S East End Avenue	1
May-25	Distributions	5/22/2025	JRW	390	60922.001	Confer with A. Watychowicz and N. Gasteich regarding communications with claimant and revise related correspondence to claimant (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/22/2025	JRW	390	60922.002	review new version of draft final distribution plan and related correspondence with accounting firm representative and claims vendor (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Distributions	5/22/2025	NG	260	60927.001	Respond to claimant and discuss distribution issues (7635 East End) (.2)	0.2	\$ 52.00	7635-43 S East End Avenue	1
May-25	Distributions	5/22/2025	NG	260	60927.002	confer with A. Watychowicz regarding claimant communication (7635 East End) (.1)	0.1	\$ 26.00	7635-43 S East End Avenue	1
May-25	Distributions	5/23/2025	AW	140	60930.001	Confirm with claimants' beneficiaries and bank representative regarding approved distribution (7957 Marquette) (.1)	0.1	\$ 14.00	7957-59 S Marquette Road	1
May-25	Distributions	5/23/2025	AW	140	60930.002	communicate with claimant and bank representative regarding sent distributions (6160 MLK, 7748 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
May-25	Distributions	5/23/2025	AW	140	60930.003	follow up communication with claimant regarding distribution issues (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
May-25	Distributions	5/23/2025	AW	140	60930.004	research regarding approved distributions and payees' information and related email to J. Wine (7508 Essex, 7748 Essex) (.2)	0.2	\$ 28.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/23/2025	JRW	390	60929.001	Exchange with A. Watychowicz regarding claimant's request for wire information (7442 Calumet) (.1)	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/23/2025	JRW	390	60929.002	confer with A. Watychowicz and K. Duff regarding distribution (7508 Essex) (.1)	0.1	\$ 39.00	7508 S Essex Avenue	1
May-25	Distributions	5/27/2025	AW	140	60940.001	Communicate with J. Wine regarding claimant's request and email claimant regarding approved distribution, wire information and pending issue (7508 Essex) (.2)	0.2	\$ 28.00	7508 S Essex Avenue	1
May-25	Distributions	5/27/2025	AW	140	60940.002	research regarding claimant's mailing address, call with claimant and email exchange regarding updated address (7600 Kingston) (.4)	0.4	\$ 56.00	7600-10 S Kingston Avenue	1
May-25	Distributions	5/27/2025	AW	140	60940.003	draft email to claimant regarding resolved claim (7656 Kingston) (.1)	0.1	\$ 14.00	7656-58 S Kingston Avenue	1
May-25	Distributions	5/27/2025	JRW	390	60938.001	Review new version of draft final distribution spreadsheet and exchange related correspondence with claims vendor regarding report functionality (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
May-25	Distributions	5/27/2025	JRW	390	60938.002	review forms and related correspondence with A. Watychowicz regarding distribution (7442 Calumet) (.1)	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/27/2025	JRW	390	60938.003	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
May-25	Distributions	5/27/2025	JRW	390	60938.004	draft motion to approve distributions pursuant to settlement (6250 Mozart, 7255 Euclid) (2.2)	2.2	\$ 858.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/28/2025	AW	140	60947.001	Research regarding beneficiaries, communications with J. Wine regarding same and email exchanges with claimant's beneficiary regarding estate documents (7508 Essex, 7748 Essex) (.5)	0.5	\$ 70.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/28/2025	AW	140	60947.002	communicate with claimant regarding approved distributions (6355 Talman) (.1)	0.1	\$ 14.00	6355-59 S Talman Avenue	1

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May-25	Distributions	5/28/2025	AW	140	60947.003	follow up with claimant regarding request from tax advisor (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/28/2025	AW	140	60947.004	further follow up regarding wire transfer (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
May-25	Distributions	5/28/2025	AW	140	60947.005	attention to status of distribution checks (Group 8) (.3)	0.3	\$ 42.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8376-5R S Ellis Avenue	17
May-25	Distributions	5/28/2025	AW	140	60947.006	conference with claims vendor and J. Wine regarding draft final distribution spreadsheet (Group 10) (.3)	0.3	\$ 42.00	Group 10	NULL
May-25	Distributions	5/28/2025	AW	140	60947.007	confer with J. Wine regarding procedure for final distribution plan (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
May-25	Distributions	5/28/2025	AW	140	60947.008	follow up with K. Duff regarding outstanding distribution (7237 Bennett) (.4)	0.4	\$ 56.00	7237-43 S Bennett Avenue	1
May-25	Distributions	5/28/2025	AW	140	60947.009	attention to draft motion to approve settlement and email counsel regarding proposed revisions (6250 Mozart, 7255 Euclid) (.7)	0.7	\$ 98.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/28/2025	JRW	390	60944.001	Review correspondence from claimant and related exchanges with A. Watychowicz and bank representative regarding distribution (7442 Calumet) (.2)	0.2	\$ 78.00	7442-54 S Calumet Avenue	1
May-25	Distributions	5/28/2025	JRW	390	60944.002	review correspondence and documentation from claimant's heir and related exchange with A. Watychowicz (7508 Essex, 7748 Essex) (.2)	0.2	\$ 78.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/28/2025	JRW	390	60944.003	review redlines and further revise draft motion to approve distributions (6250 Euclid, 7255 Euclid) (.4)	0.4	\$ 156.00	7255-57 S Euclid Avenue	1
May-25	Distributions	5/28/2025	JRW	390	60944.004	conference with claims vendor and A. Watychowicz regarding functionality of final distribution spreadsheet (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
May-25	Distributions	5/28/2025	JRW	390	60944.005	confer with A. Watychowicz regarding final distribution plan (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
May-25	Distributions	5/28/2025	MR	390	60949.001	Review and comment on motion to approve distribution and follow up with J. Wine and K. Duff (6250 Mozart, 7255 Euclid).	0.4	\$ 156.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/29/2025	AW	140	60956.001	Follow up with claimant regarding details of distribution (8326 Ellis).	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/29/2025	JRW	390	60955.001	Confer with K. Duff regarding bank's notice, search records, and related correspondence to claimant (8326 Ellis) (.2)	0.2	\$ 78.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/29/2025	JRW	390	60955.002	review documentation from claimant and related correspondence to A. Watychowicz (7508 Essex, 7748 Essex) (.1)	0.1	\$ 39.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
May-25	Distributions	5/29/2025	JRW	390	60955.003	review and revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/29/2025	JRW	390	60955.004	draft motion to approve distributions (638 Avers) (1.3).	1.3	\$ 507.00	638-40 N Avers Avenue	1
May-25	Distributions	5/29/2025	KMP	140	60951.001	Communicate with K. Duff and J. Wine regarding distribution (8326 Ellis).	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
May-25	Distributions	5/29/2025	MR	390	60958.001	Attention to motion to approve distribution (6250 Mozart, 7255 Euclid).	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/29/2025	SZ	110	60952.001	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	\$ 33.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8376-5R S Ellis Avenue	17
May-25	Distributions	5/30/2025	JRW	390	60960.001	Review comments and further revise draft motion to approve distributions (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
May-25	Distributions	5/30/2025	JRW	390	60960.002	preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	\$ 507.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Distributions	5/30/2025	JRW	390	60960.003	further revisions to draft distribution motion (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/30/2025	JRW	390	60960.004	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kinaston Avenue; 8376-5R S Ellis Avenue	17
May-25	Distributions	5/30/2025	JRW	390	60960.005	finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Distributions	5/30/2025	JRW	390	60960.006	review new version of final distribution plan and related exchange with claims vendor (.2)	0.2	\$ 78.00	Group 10	1
May-25	Distributions	5/30/2025	JRW	390	60960.007	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2)	2.2	\$ 858.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inneside Avenue	7
May-25	Distributions	5/30/2025	KMP	140	60959.001	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid).	1.2	\$ 168.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
May-25	Distributions	5/30/2025	MR	390	60962.001	Attention to issues on distribution (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
May-25	Distributions	5/30/2025	MR	390	60962.002	attention to issues regarding motions to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
May-25	Distributions	5/30/2025	MR	390	60962.003	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5)	0.5	\$ 195.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inneside Avenue	7
June-25	Claims Administration & Objections	6/3/2025	KBD	390	60562.001	Confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel and court regarding settlement (4533 Calumet)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/4/2025	KBD	390	60565.001	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex).	0.3	\$ 117.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Claims Administration & Objections	6/10/2025	KBD	390	60569.001	Study correspondence from and confer with J. Wine regarding claims (Group 10).	0.3	\$ 117.00	Group 10	NULL
June-25	Claims Administration & Objections	6/11/2025	KBD	390	60571.001	Study and revise draft correspondence to claimants (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Claims Administration & Objections	6/11/2025	KBD	390	60571.002	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/11/2025	KBD	390	60571.003	exchange correspondence with J. Wine regarding draft communication to claimant regarding settlement, claim, and motion to approve (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/12/2025	KBD	390	60573.001	Confer with J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	KBD	390	60573.002	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	KBD	390	60573.003	study correspondence from J. Wine regarding analysis of claim and related settlement issues (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Claims Administration & Objections	6/12/2025	KBD	390	60573.004	further confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	KBD	390	60573.005	study correspondence from J. Wine regarding amounts at issue (5450 Indiana, 7749 Yates) (.2).	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/13/2025	KBD	390	60575.001	Attention to request for extension and exchange related correspondence with M. Rachlis and J. Wine regarding same and efforts to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/13/2025	KBD	390	60575.002	exchange correspondence with J. Wine regarding communication with claimant (SSDF7) (.3).	0.3	\$ 117.00	Fund - SSDF7	1
June-25	Claims Administration & Objections	6/17/2025	KBD	390	60580.001	Confer with J. Wine and M. Rachlis regarding analysis of claims (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	KBD	390	60580.002	additional telephone conference with J. Wine regarding analysis of claims (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	KBD	390	60580.003	exchange correspondence with J. Wine and M. Rachlis regarding issue raised by claimant's counsel (4533 Calumet) (.5)	0.5	\$ 195.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/17/2025	KBD	390	60580.004	attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/18/2025	KBD	390	60582.001	Exchange correspondence with A. Watychowicz regarding claimant and communication with claimant's estate representative, and research regarding same (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Claims Administration & Objections	6/18/2025	KBD	390	60582.002	draft correspondence to J. Wine regarding background relating to claims (Group 10) (.4).	0.4	\$ 156.00	Group 10	NULL
June-25	Claims Administration & Objections	6/20/2025	KBD	390	60583.001	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	3
June-25	Claims Administration & Objections	6/20/2025	KBD	390	60583.002	study correspondence from J. Wine regarding resolution of claim and exchange further related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/20/2025	KBD	390	60583.003	attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/23/2025	KBD	390	60586.001	Attention to further communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/24/2025	KBD	390	60589.001	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/2/2025	KBD	390	60561.001	Study and revise draft motion to approve distributions (Group 6M).	0.7	\$ 273.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
June-25	Distributions	6/3/2025	KBD	390	60563.001	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
June-25	Distributions	6/3/2025	KBD	390	60563.002	study correspondence from J. Wine and accounting firm representative regarding distribution spreadsheet organization and functionality (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/3/2025	KBD	390	60563.003	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
June-25	Distributions	6/5/2025	KBD	390	60566.001	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/5/2025	KBD	390	60566.002	study correspondence from J. Wine regarding spreadsheet relating to claims (Group 10) (.3).	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/6/2025	KBD	390	60567.001	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/6/2025	KBD	390	60567.002	study distribution worksheet (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/6/2025	KBD	390	60567.003	attention to distribution and telephone conference with bank representative regarding distribution to claimant (7442 Calumet) (.2)	0.2	\$ 78.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/6/2025	KBD	390	60567.004	confer with J. Wine regarding distribution worksheet and particular distribution issues (Group 10) (.4).	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/11/2025	KBD	390	60572.001	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
June-25	Distributions	6/12/2025	KBD	390	60574.001	Confer with M. Rachlis and J. Wine regarding claim and distribution issues (Group 10).	0.6	\$ 234.00	Group 10	NULL
June-25	Distributions	6/16/2025	KBD	390	60578.001	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/17/2025	KBD	390	60581.001	Exchange correspondence with J. Wine regarding claimant communication relating to distribution motion and related communication to court (638 Avers) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
June-25	Distributions	6/17/2025	KBD	390	60581.002	exchange correspondence with J. Wine and A. Watychowicz regarding distribution checks and communication with bank representative (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/20/2025	KBD	390	60584.001	Study distribution spreadsheet for information relating to claims and exchange related correspondence with J. Wine (Group 10)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/23/2025	KBD	390	60587.001	Exchange correspondence with J. Wine and M. Rachlis regarding communication relating to settlement (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/23/2025	KBD	390	60587.002	review draft proposed distribution order and related correspondence with J. Wine and K. Pritchard (638 Avers) (.2).	0.2	\$ 78.00	638-40 N Avers Avenue	1
June-25	Distributions	6/24/2025	KBD	390	60590.001	Study and revise motion for approval to distribute funds and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.4).	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	KBD	390	60590.002	exchange correspondence with J. Wine regarding draft proposed distribution order and exhibit (638 Avers) (.2).	0.2	\$ 78.00	638-40 N Avers Avenue	1
June-25	Distributions	6/25/2025	KBD	390	60592.001	Exchange correspondence with J. Wine and K. Pritchard regarding motion to approve distribution (6250 Mozart, 7255 Euclid).	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/26/2025	KBD	390	60593.001	Review motion to approve distribution and exchange related correspondence with K. Pritchard (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/27/2025	KBD	390	60594.001	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	\$ 156.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inleside Avenue	7
June-25	Distributions	6/30/2025	KBD	390	60595.001	Telephone conference with J. Wine regarding final distribution analysis and remaining work (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/30/2025	KBD	390	60595.002	confer with accounting firm representative, J. Wine, and A. Watychowicz regarding final distribution analysis, remaining issues and variables, and related issues (Group 10) (.7)	0.7	\$ 273.00	Group 10	NULL
June-25	Distributions	6/30/2025	KBD	390	60595.003	further confer with J. Wine and A. Watychowicz regarding final distribution analysis, remaining issues and variables, potential scenarios, and related issues (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/30/2025	KBD	390	60595.004	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Claims Administration & Objections	6/2/2025	AW	140	60971.001	Attention to email from claimant and update records to reflect change of custodian (Group 10).	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/3/2025	JRW	390	60980.001	Review and respond to correspondence from Judge Kim and related conference with K. Duff and M. Rachlis (4533 Calumet) (.4).	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/3/2025	JRW	390	60980.002	pre-call with M. Rachlis and conference call with claimant's counsel regarding ongoing settlement discussions (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/3/2025	JRW	390	60980.003	draft correspondence to courtroom deputy and related exchange with K. Duff (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/3/2025	MR	390	60981.001	Attention to issues on negotiations with claimant, correspondence from Judge Kim, and related conference with K. Duff and J. Wine (4533 Calumet) (.4).	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/3/2025	MR	390	60981.002	conferences with claimant's counsel and J. Wine regarding settlement (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/3/2025	MR	390	60981.003	follow up with K. Duff and J. Wine regarding settlement negotiations with claimant's counsel (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/5/2025	JRW	390	60990.001	Review correspondence from claimant and related exchange with A. Watychowicz regarding response to same (Group 10).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/6/2025	AW	140	60997.001	Email claimants regarding status of settlement and next steps (4533 Calumet).	0.3	\$ 42.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/6/2025	JRW	390	60995.001	Draft response to claimants inquiring about status of claims process (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/9/2025	AW	140	61003.001	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8).	0.8	\$ 112.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Claims Administration & Objections	6/9/2025	AW	140	61003.002	communicate with J. Wine regarding recommendation (7026 Cornell) (.1).	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
June-25	Claims Administration & Objections	6/9/2025	JRW	390	61001.001	Attention to review of unsecured claims (Group 10) (2.2)	2.2	\$ 858.00	Group 10	NULL
June-25	Claims Administration & Objections	6/9/2025	JRW	390	61001.002	review claimant inquiries in claims email account (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/10/2025	JRW	390	61007.001	Attention to review of unsecured claims and related summaries to K. Duff (Group 10) (2.0)	2	\$ 780.00	Group 10	NULL
June-25	Claims Administration & Objections	6/10/2025	JRW	390	61007.002	conference with K. Duff regarding claim issues and related follow-up with claimants (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Claims Administration & Objections	6/10/2025	JRW	390	61007.003	draft letters to claimants regarding factual investigation related to unsecured claims (Group 10) (.9)	0.9	\$ 351.00	Group 10	NULL
June-25	Claims Administration & Objections	6/11/2025	AW	140	61015.001	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8).	0.8	\$ 112.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
June-25	Claims Administration & Objections	6/11/2025	AW	140	61015.002	email claimant regarding valuation and claims process for unsecured claims (Group 10) (.1).	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/11/2025	AW	140	61015.003	attention to response to filed motion and related communication with J. Wine (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/11/2025	AW	140	61015.004	attention to draft correspondence to claimants and related communication with J. Wine (SSDF3, SSDF7) (.1).	0.1	\$ 14.00	Fund - SSDF3; Fund - SSDF7	2
June-25	Claims Administration & Objections	6/11/2025	JRW	390	61013.001	Exchange correspondence with claimant's counsel regarding settlement discussions and related exchanges with M. Rachlis and K. Duff (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/11/2025	JRW	390	61013.002	review K. Duff redline of correspondence to claimants regarding evaluation of claims and further revise same (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/11/2025	JRW	390	61013.003	correspondence to claimant's counsel regarding settlement position (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/11/2025	JRW	390	61013.004	telephone conference with counsel for claimant regarding efforts to resolve claim (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/11/2025	JRW	390	61013.005	exchange correspondence with K. Duff and M. Rachlis regarding settlement positions (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/11/2025	MR	390	61016.001	Exchanges with J. Wine and K. Duff regarding settlement related strategy and issues regarding claim, and upcoming meeting with claimant's counsel (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.001	Draft letters to claimants, communicate with J. Wine regarding same and email letters (Group 10) (.8).	0.8	\$ 112.00	Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.002	email claimant regarding response to Receiver's motion to approve distributions (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.003	attention to emails from claimant and email responses regarding change of custodian and contact information (7255 Euclid) (.2).	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.004	draft email response to claimant regarding summary of claims and claims process (11117 Longwood, 2909 E 78th, 6250 Mozart, 7749 Yates, Group 10) (.4).	0.4	\$ 56.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 6250 S Mozart Street; 7749-59 S Yates Boulevard; Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.005	review final distribution sheets and communicate with J. Wine regarding recommendations and agreed upon revisions (5450 Indiana, 7749 Yates, Group 10) (.3).	0.3	\$ 42.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	AW	140	61023.006	communicate with claims administrator regarding updates to database (Group 10) (.1).	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.001	Review materials and prepare analysis for K. Duff and M. Rachlis (4533 Calumet) (.7).	0.7	\$ 273.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.002	conference with claimant's counsel and M. Rachlis regarding ongoing settlement discussions (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.003	pre- and post-call office conferences and related exchange with K. Duff and M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.7).	0.7	\$ 273.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.004	conference with K. Duff and M. Rachlis regarding resolution of various stayed actions (Group 10) (.6).	0.6	\$ 234.00	Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.005	review draft letters to claimants and related conference with A. Watychowicz (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.006	review and revise correspondence to claimant regarding prior distributions and remaining claims (7749 Yates, 6250 Mozart, Group 10) (.2).	0.2	\$ 78.00	6250 S Mozart Street; 7749-59 S Yates Boulevard; Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	JRW	390	61021.007	conference with A. Watychowicz regarding necessary revisions to distribution exhibits (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/12/2025	MR	390	61025.001	Attention to Group 10 issues and conference with J. Wine and K. Duff (Group 10) (.6).	0.6	\$ 234.00	Group 10	NULL
June-25	Claims Administration & Objections	6/12/2025	MR	390	61025.002	attention to claims settlement issues in preparation for meeting and follow up on same with K. Duff and J. Wine (4533 Calumet) (.7).	0.7	\$ 273.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/12/2025	MR	390	61025.003	participate in call with claimant's counsel and J. Wine (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Claims Administration & Objections	6/12/2025	MR	390	61025.004	attention to various issues on appeal (5450 Indiana, 7749 Yates) (.3).	0.3	\$ 117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/13/2025	AW	140	61032.001	Email response to claimant regarding unsecured claim (SSDF7) (.1)	0.1	\$ 14.00	Fund - SSDF7	1
June-25	Claims Administration & Objections	6/13/2025	AW	140	61032.002	attention to responses from claimants regarding proof of unsecured claims (Group 10) (.1).	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/13/2025	JRW	390	61030.001	Exchange correspondence with claimant's counsel regarding efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/13/2025	JRW	390	61030.002	correspondence to courtroom deputy regarding status of settlement discussions (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/13/2025	JRW	390	61030.003	draft correspondence to claimant regarding support for claim and confer with K. Duff regarding additions to same (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Claims Administration & Objections	6/13/2025	JRW	390	61030.004	exchange voice messages with claimant regarding request for additional information (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/13/2025	KMP	140	61027.001	Attention to notice relating to claimant's counsel's unavailability for argument on appeal (5450 Indiana, 7749 Yates).	0.2	\$ 28.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/13/2025	MR	390	61033.001	Attention to submission to 7th Circuit from opposing counsel (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/13/2025	MR	390	61033.002	exchanges regarding settlement (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.001	Communicate with J. Wine regarding requested documents and email regarding same (SSDF7) (.1)	0.1	\$ 14.00	Fund - SSDF7	1
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.002	communications with J. Wine and claimant regarding recently filed motion and clarification of same (638 Avers) (.3).	0.3	\$ 42.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.003	email claimant regarding claims process for Group 10 (Group 10) (.1)	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.004	attention to notice of availability and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.005	attention to files from claimant and related communication with J. Wine (SSDF7) (.1)	0.1	\$ 14.00	Fund - SSDF7	1
June-25	Claims Administration & Objections	6/16/2025	AW	140	61040.006	update general response regarding claims process (Group 10) (.1).	0.1	\$ 14.00	Group 10	NULL
June-25	Claims Administration & Objections	6/16/2025	JRW	390	61036.001	Attention to claimant inquiry regarding claim (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/16/2025	JRW	390	61036.002	study claims, complaints and settlement and release agreement from state court proceedings, and prepare analysis of same for K. Duff (6801 East End) (2.6)	2.6	\$ 1,014.00	Former - 6801 S East End	1
June-25	Claims Administration & Objections	6/16/2025	JRW	390	61036.003	telephone conference with claimant regarding request for further information regarding claim (Group 10) (.5).	0.5	\$ 195.00	Group 10	NULL
June-25	Claims Administration & Objections	6/16/2025	MR	390	61043.001	Attention to correspondence on claims issues (Group 10).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.001	Communicate with claimant regarding claims process for Group 10 (7107 Bennett) (.1)	0.1	\$ 14.00	Former - 7107-29 S Bennett Ave	1
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.002	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	\$ 42.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.003	communicate with claimant regarding communication with the Court (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.004	attention to voice message from claimant and email response regarding Receiver's recommendations (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.005	email counsel regarding communications relating to pending motion (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.006	draft response regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-25	Claims Administration & Objections	6/17/2025	AW	140	61047.007	communicate with J. Wine regarding claimant issue (7237 Bennett) (.1).	0.1	\$ 14.00	7237-43 S Bennett Avenue	1
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.001	Confer with A. Watychowicz regarding response to claimant inquiry regarding former property claim (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.002	review docket and court orders and related exchange of correspondence with claimant's counsel regarding statutes of limitations (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.003	exchange correspondence with K. Duff and M. Rachlis regarding response to claimant's counsel (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.004	conference with M. Rachlis and K. Duff regarding analysis of claims (6801 East End) (.5)	0.5	\$ 195.00	Former - 6801 S East End	1
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.005	follow up conference with K. Duff regarding additional research needed on claims (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.006	review and revise response to claimant inquiry regarding distributions on claim deemed unsecured (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.007	research EquityBuild records and proof of claim submission regarding claimed loss (Group 10) (.6)	0.6	\$ 234.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	JRW	390	61046.008	telephone conference with A. Watychowicz regarding claimant correspondence and documentation (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	MR	390	61050.001	Prepare for and participate meeting with J. Wine and K. Duff regarding claims issues (Group 10) (.7)	0.7	\$ 273.00	Group 10	NULL
June-25	Claims Administration & Objections	6/17/2025	MR	390	61050.002	attention to communications regarding settlement of claims (4533 Calumet) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/18/2025	AW	140	61058.001	Draft email to claimant regarding past distributions and claims process for Group 10 and send out same (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
June-25	Claims Administration & Objections	6/18/2025	AW	140	61058.002	research regarding claimant and follow up communications with J. Wine regarding outstanding distribution (6160 MLK) (.4)	0.4	\$ 56.00	6160-6212 S Martin Luther King Drive	1
June-25	Claims Administration & Objections	6/18/2025	AW	140	61058.003	communications with private investigator regarding claimant and attempt to locate (7237 Bennett) (.6)	0.6	\$ 84.00	7237-43 S Bennett Avenue	1
June-25	Claims Administration & Objections	6/18/2025	AW	140	61058.004	research regarding claim and communications with K. Pritchard and J. Wine regarding same (6801 East End) (.8)	1.8	\$ 252.00	Former - 6801 S East End	1
June-25	Claims Administration & Objections	6/18/2025	JRW	390	61057.001	Various exchanges with A. Watychowicz regarding factual research into claim and related review of insurance records (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Claims Administration & Objections	6/18/2025	JRW	390	61057.002	research EquityBuild records and court docket regarding resolution of state court litigation and related analysis to K. Duff and M. Rachlis (Group 10) (.1.5)	1.5	\$ 585.00	Group 10	NULL
June-25	Claims Administration & Objections	6/18/2025	MR	390	61061.001	Attention to issues regarding resolution of state court litigation (Group 10).	0.3	\$ 117.00	Group 10	NULL

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Claims Administration & Objections	6/19/2025	AW	140	61065.001	Continued communications regarding and attempts to locate claimant and related email and mail correspondence (7237 Bennett) (.2).	0.2	\$ 28.00	7237-43 S Bennett Avenue	1
June-25	Claims Administration & Objections	6/19/2025	AW	140	61065.002	email claimant regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 14.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-25	Claims Administration & Objections	6/19/2025	AW	140	61065.003	email claimant regarding pending appeal and timing (7749 Yates) (.1)	0.1	\$ 14.00	7749-59 S Yates Boulevard	1
June-25	Claims Administration & Objections	6/19/2025	AW	140	61065.004	prepare sheet for claimant regarding past distributions and pending claims (Group 10) (.5).	0.5	\$ 70.00	Group 10	NULL
June-25	Claims Administration & Objections	6/19/2025	JRW	390	61063.001	exchange correspondence with A. Watychowicz regarding response to claimant inquiry regarding status of claims process (Group 10).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/20/2025	AW	140	61071.001	Communicate with claimant and claimant representative regarding filed motion, received distributions, and one-line claims process (Group 10) (.9)	0.9	\$ 126.00	Group 10	NULL
June-25	Claims Administration & Objections	6/20/2025	AW	140	61071.002	email claimant regarding documents required to update payee information (7255 Euclid) (.1).	0.1	\$ 14.00	7255-57 S Euclid Avenue	1
June-25	Claims Administration & Objections	6/20/2025	JRW	390	61070.001	Study materials from claimant and additional database research regarding claim (Group 10) (1.1)	1.1	\$ 429.00	Group 10	NULL
June-25	Claims Administration & Objections	6/20/2025	JRW	390	61070.002	follow-up telephone conference with claimant regarding additional evidence to support claim (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/20/2025	JRW	390	61070.003	exchange correspondence with claimant's counsel regarding terms of agreement to resolve claims and related exchange with M. Rachis and K. Duff (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/20/2025	JRW	390	61070.004	correspondence to courtroom deputy notifying of parties' agreement in principle to resolve claim (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/20/2025	MR	390	61073.001	Conference with J. Wine and K. Duff regarding issues with settlement, and attention to various related correspondence (4133 Calumet)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/23/2025	AW	140	61083.001	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.6)	0.6	\$ 84.00	Group 10	NULL
June-25	Claims Administration & Objections	6/23/2025	AW	140	61083.002	communicate with J. Wine and S. Zjalic regarding correspondence to claimant's beneficiary, finalize same (6160 MLK) (.3)	0.3	\$ 42.00	6160-6212 S Martin Luther King Drive	1
June-25	Claims Administration & Objections	6/23/2025	AW	140	61083.003	review institutional claims spreadsheet and related email to J. Wine (Group 10) (.2).	0.2	\$ 28.00	Group 10	NULL
June-25	Claims Administration & Objections	6/23/2025	JRW	390	61079.001	Exchange correspondence with Judge Kim regarding resolution of claim and related exchange with K. Duff and M. Rachis (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/23/2025	MR	390	61085.001	Further attention to claims issues and settlement, and related follow up (4533 Calumet).	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
June-25	Claims Administration & Objections	6/24/2025	AW	140	61092.001	Review updates to claims portal and communicate with J. Wine regarding same (Group 10).	0.2	\$ 28.00	Group 10	NULL
June-25	Claims Administration & Objections	6/25/2025	AW	140	61101.001	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.8)	0.8	\$ 112.00	Group 10	NULL
June-25	Claims Administration & Objections	6/25/2025	AW	140	61101.002	attention to spreadsheet from claims administrator, review, and communicate with J. Wine regarding claims (Group 10) (.3).	0.3	\$ 42.00	Group 10	NULL
June-25	Claims Administration & Objections	6/25/2025	JRW	390	61100.001	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3)	0.3	\$ 117.00	5450-52 S Indiana Avenue; 6250 S Mozart Street; 7749-59 S Yates Boulevard; Group 10	NULL
June-25	Claims Administration & Objections	6/25/2025	JRW	390	61100.002	review spreadsheet from claims vendor and related analysis of claims needing further review from A. Watychowicz (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/26/2025	AW	140	61108.001	Attention to entered order, email counsel and claimants regarding filed motion and pending objection deadline (6250 Mozart, 7255 Euclid) (.4)	0.4	\$ 56.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Claims Administration & Objections	6/26/2025	AW	140	61108.002	attention to unsecured claims, attempt to locate POC forms and related communications with J. Wine and Claims administrator (Group 10) (.8)	0.8	\$ 112.00	Group 10	NULL
June-25	Claims Administration & Objections	6/26/2025	JRW	390	61107.001	Study proof of claim and update recommendation (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Claims Administration & Objections	6/26/2025	JRW	390	61107.002	telephone conference with claimant regarding evidence regarding investment and distributions received (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Claims Administration & Objections	6/26/2025	JRW	390	61107.003	exchange correspondence with A. Watychowicz and claims vendor regarding adjustments to portal (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Claims Administration & Objections	6/30/2025	AW	140	61116.001	Attention to supporting document and related email to J. Wine (SSDF7) (.1)	0.1	\$ 14.00	Fund - SSDF7	1
June-25	Claims Administration & Objections	6/30/2025	AW	140	61116.002	attention to file transfer from claims administrator and related follow-up (Group 10) (.2)	0.2	\$ 28.00	Group 10	NULL
June-25	Claims Administration & Objections	6/30/2025	AW	140	61116.003	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	\$ 14.00	6250 S Mozart Street; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	AW	140	60972.001	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6)	0.6	\$ 84.00	7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	4
June-25	Distributions	6/2/2025	AW	140	60972.002	communicate with J. Wine regarding returned check (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/2/2025	AW	140	60972.003	communicate with J. Wine regarding affidavits and claimant's beneficiary (7508 Essex, 7748 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
June-25	Distributions	6/2/2025	AW	140	60972.004	follow up regarding wire issue (7442 Calumet) (.1)	0.1	\$ 14.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/2/2025	AW	140	60972.005	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	\$ 182.00	6250 S Mozart Street; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	AW	140	60972.006	research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8)	0.8	\$ 112.00	7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	3
June-25	Distributions	6/2/2025	JR	140	60975.001	Review returned distributions checks, forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis)	0.5	\$ 70.00	7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	3
June-25	Distributions	6/2/2025	JRW	390	60969.001	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	\$ 156.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/2/2025	JRW	390	60969.002	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	JRW	390	60969.003	study documentation regarding claimant issue, research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	\$ 195.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/2/2025	JRW	390	60969.004	draft motion to approve distributions (Group 6M) (1.7)	1.7	\$ 663.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7

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Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/2/2025	JRW	390	60969.005	prepare exhibits to distribution motion (Group 6M) (.1.9)	1.9	\$ 741.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	JRW	390	60969.006	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	JRW	390	60969.007	correspondence with accounting firm representative regarding revised worksheet (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/2/2025	JRW	390	60969.008	exchange correspondence with bank representative regarding distribution to claimant (7442 Calumet) (.1)	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/2/2025	JRW	390	60969.009	telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/2/2025	MR	390	60973.001	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/2/2025	SZ	110	60974.001	Attention to email exchange related to returned distribution checks (Group 8).	0.4	\$ 44.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kingston Avenue; 8336-58 S Ellis Avenue	17
June-25	Distributions	6/3/2025	AW	140	60979.001	Email claimant details of issued distribution (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
June-25	Distributions	6/3/2025	AW	140	60979.002	communicate with J. Wine regarding wire (7442 Calumet) (.1)	0.1	\$ 14.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/3/2025	AW	140	60979.003	communicate with staff regarding resending of distribution checks (7600 Kingston, 8326 Ellis) (.1)	0.1	\$ 14.00	7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	2
June-25	Distributions	6/3/2025	AW	140	60979.004	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	\$ 84.00	6250 S Mozart Street; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	AW	140	60979.005	Communicate with J. Wine regarding motion to approve distributions (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Distributions	6/3/2025	JR	140	60983.001	Communication with A. Watychowicz and S. Zjalic regarding additional distribution checks, forward same to claimants (7600 Kingston, 8326 Ellis)	0.1	\$ 14.00	7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	2
June-25	Distributions	6/3/2025	JRW	390	60978.001	Exchange correspondence with tax advisor and A. Watychowicz regarding communication from claimant regarding distribution (7508 Essex) (.1)	0.1	\$ 39.00	7508 S Essex Avenue	1
June-25	Distributions	6/3/2025	JRW	390	60978.002	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1	\$ 390.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	JRW	390	60978.003	study revised spreadsheet from accounting firm representative, begin populating same and related correspondence regarding additional revisions required (Group 10) (1.0)	1	\$ 390.00	Group 10	NULL
June-25	Distributions	6/3/2025	JRW	390	60978.004	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	JRW	390	60978.005	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	JRW	390	60978.006	exchange correspondence with claimant's counsel regarding draft motion to approve distributions, revise exhibit in accordance with comment, and work with A. Watychowicz to finalize and file motion (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
June-25	Distributions	6/3/2025	JRW	390	60978.007	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	\$ 429.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	KMP	140	60977.001	Communicate with J. Wine and A. Watychowicz regarding motion to approve distribution and work on finalizing same (638 Avers).	0.3	\$ 42.00	638-40 N Avers Avenue	1
June-25	Distributions	6/3/2025	MR	390	60982.001	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	\$ 117.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/3/2025	MR	390	60982.002	attention to communications from counsel regarding motion for approval of distribution (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/3/2025	SZ	110	60976.001	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	\$ 66.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 E Marquette Road; 8201 S Kingston Avenue; 8336-58 S Ellis Avenue	17
June-25	Distributions	6/4/2025	AW	140	60986.001	Communications with J. Wine and claimant regarding new distribution (7442 Calumet) (.2)	0.2	\$ 28.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/4/2025	AW	140	60986.002	review bank activity and communicate with claimant regarding issued distributions (6160 MLK, 7748 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
June-25	Distributions	6/4/2025	AW	140	60986.003	communicate with J. Wine and claimant regarding issued distribution (7635 East End) (.1)	0.1	\$ 14.00	7635-43 S East End Avenue	1
June-25	Distributions	6/4/2025	AW	140	60986.004	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	\$ 112.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/4/2025	AW	140	60986.005	review motion to approve distributions, email counsel regarding proposed revisions, finalize and file (638 Avers) (.8)	0.8	\$ 112.00	638-40 N Avers Avenue	1
June-25	Distributions	6/4/2025	AW	140	60986.006	email claimants regarding filed motion and deadline to object (638 Avers) (.3).	0.3	\$ 42.00	638-40 N Avers Avenue	1
June-25	Distributions	6/4/2025	JRW	390	60985.001	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	\$ 156.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/4/2025	JRW	390	60985.002	review final revisions to motion and related conference with A. Watychowicz regarding exhibits (638 Avers) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
June-25	Distributions	6/4/2025	JRW	390	60985.003	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/4/2025	JRW	390	60985.004	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/4/2025	JRW	390	60985.005	draft analysis of factual research related to distributions, prepare spreadsheet of proposed division of distribution payments, and related exchange with K. Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/4/2025	JRW	390	60985.006	telephone conference with bank representative regarding distribution issue and related exchange with A. Watychowicz (7442 Calumet) (.3)	0.3	\$ 117.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/4/2025	JRW	390	60985.007	attention to preparation of final distribution plan and related exchange with K. Pritchard regarding distributions (Group 10) (1.8)	1.8	\$ 702.00	Group 10	NULL
June-25	Distributions	6/4/2025	KMP	140	60984.001	Further communicate with A. Watychowicz regarding motion to approve distribution (638 Avers).	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Distributions	6/5/2025	AW	140	60991.001	Follow up with claimant, K. Pritchard and J. Wine regarding distribution (7442 Calumet) (.3)	0.3	\$ 42.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/5/2025	AW	140	60991.002	communicate with claimant regarding sent distributions (6160 MLK, 7748 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/5/2025	AW	140	60991.003	detailed email to claimant regarding approved distribution and claims process for Group 10 (7635 East End) (.3)	0.3	\$ 42.00	7635-43 S East End Avenue	1
June-25	Distributions	6/5/2025	AW	140	60991.004	attention to email regarding communication from claimant's representative and related communication with J. Wine (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/5/2025	JRW	390	60989.001	Continue working on final distribution plan and related exchanges with K. Pritchard (Group 10) (2.2)	2.2	\$ 858.00	Group 10	NULL
June-25	Distributions	6/5/2025	JRW	390	60989.002	exchange correspondence with A. Watychowicz regarding distribution (7442 Calumet) (.1)	0.1	\$ 39.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/5/2025	JRW	390	60989.003	confer with claimant regarding form required from tax advisor to complete distribution and related correspondence to claimant (8326 Ellis) (.3)	0.3	\$ 117.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/5/2025	JRW	390	60989.004	various exchanges with accounting firm representative and team regarding final distribution plan and open issues (Group 10) (.6)	0.6	\$ 234.00	Group 10	NULL
June-25	Distributions	6/5/2025	KMP	140	60987.001	Work with J. Wine on distribution worksheets for Group 10 (Group 10) (.8)	0.8	\$ 112.00	Group 10	NULL
June-25	Distributions	6/5/2025	KMP	140	60987.002	confer with A. Watychowicz regarding distribution funds (7442 Calumet) (.1)	0.1	\$ 14.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/6/2025	AW	140	60996.001	Communicate with claimant regarding details of distribution (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/6/2025	AW	140	60996.002	communicate with J. Wine regarding another email from claimant and further communication with claimant regarding approved distribution (7635 East End) (.3)	0.3	\$ 42.00	7635-43 S East End Avenue	1
June-25	Distributions	6/6/2025	AW	140	60996.003	confirm details of distribution (7442 Calumet) (.1)	0.1	\$ 14.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/6/2025	JRW	390	60994.001	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	\$ 195.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/6/2025	JRW	390	60994.002	email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3)	0.3	\$ 117.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/6/2025	JRW	390	60994.003	conference with K. Duff regarding final distribution plan preparation and functionality (Group 10) (.5)	0.5	\$ 195.00	Group 10	NULL
June-25	Distributions	6/6/2025	KMP	140	60992.001	Revise and finalize form for distribution and related communications with J. Wine, K. Duff and bank representatives (7442 Calumet)	0.4	\$ 56.00	7442-54 S Calumet Avenue	1
June-25	Distributions	6/9/2025	AW	140	61004.001	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	\$ 154.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/9/2025	AW	140	61004.002	communicate with claimant and bank regarding distributed funds (7701 Essex) (.2)	0.2	\$ 28.00	7701-03 S Essex Avenue	1
June-25	Distributions	6/9/2025	AW	140	61004.003	communicate with claimant regarding approved distribution (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/9/2025	AW	140	61004.004	communicate with claimant regarding settlement (7255 Euclid) (.1)	0.1	\$ 14.00	7255-57 S Euclid Avenue	1
June-25	Distributions	6/9/2025	AW	140	61004.005	communicate with claimant regarding filed motion (638 Avers) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Distributions	6/9/2025	JRW	390	61000.001	Exchange correspondence with K. Pritchard and J. Rak regarding final distribution values (Group 10) (.6)	0.6	\$ 234.00	Group 10	NULL
June-25	Distributions	6/9/2025	JRW	390	61000.002	review updated affidavits, further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	\$ 156.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/9/2025	JRW	390	61000.003	correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/9/2025	JRW	390	61000.004	conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/9/2025	JRW	390	61000.005	confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
June-25	Distributions	6/9/2025	JRW	390	61000.006	confer with K. Pritchard regarding distribution payments and revise worksheet accordingly (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/9/2025	KMP	140	60999.001	Work on distribution spreadsheet and related communications with J. Wine and J. Rak (Group 10)	5.4	\$ 756.00	Group 10	NULL
June-25	Distributions	6/10/2025	AW	140	61008.001	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9)	0.9	\$ 126.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
June-25	Distributions	6/10/2025	AW	140	61008.002	communicate with J. Wine regarding process for potential distributions in Group 10 (Group 10) (.1)	0.1	\$ 14.00	Group 10	NULL
June-25	Distributions	6/10/2025	AW	140	61008.003	attention to returned distribution check, obtain new address for claimant and related communications with J. Wine and S. Zialic (2736 W 64th) (.3)	0.3	\$ 42.00	2736-44 W 64th Street	1
June-25	Distributions	6/10/2025	AW	140	61008.004	email claimant regarding approved recommendation (7026 Cornell) (.1)	0.1	\$ 14.00	7026-42 S Cornell Avenue	1
June-25	Distributions	6/10/2025	JR	140	61010.001	Communication with J. Wine requesting review of claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies (Group 10)	3.4	\$ 476.00	Group 10	NULL
June-25	Distributions	6/10/2025	JRW	390	61006.001	Review and revise response to claimant inquiry regarding distribution amount (7026 Cornell) (.1)	0.1	\$ 39.00	7026-42 S Cornell Avenue	1
June-25	Distributions	6/10/2025	JRW	390	61006.002	review and revise correspondence to claimants confirming distribution information (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/10/2025	JRW	390	61006.003	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8116-77 F Marquette Road; 8201 S Kinsedon Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/10/2025	JRW	390	61006.004	conferences with J. Rak regarding final distribution entries (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/10/2025	JRW	390	61006.005	review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	3
June-25	Distributions	6/10/2025	JRW	390	61006.006	confer with A. Watychowicz regarding sending returned distribution to claimant (2736 W 64th) (.1)	0.1	\$ 39.00	2736-44 W 64th Street	1
June-25	Distributions	6/10/2025	JRW	390	61006.007	conference with J. Rak regarding Receiver's recommendations (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/10/2025	JRW	390	61006.008	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/10/2025	JRW	390	61006.009	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/10/2025	JRW	390	61006.010	exchange correspondence with claimant's counsel regarding draft distribution motion (6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/11/2025	AW	140	61014.001	Attention to received affidavits, communicate with J. Wine and bank representative regarding new distributions (7508 Essex, 7748 Essex) (.7).	0.7	\$ 98.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
June-25	Distributions	6/11/2025	AW	140	61014.002	confirm new address for claimant and request to mail check (2736 W 64th) (.1).	0.1	\$ 14.00	2736-44 W 64th Street	1
June-25	Distributions	6/11/2025	JR	140	61018.001	Further review of lender claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies, communication with J. Wine and produce updated worksheet to J. Wine for review (Group 10).	2.3	\$ 322.00	Group 10	NULL
June-25	Distributions	6/11/2025	JRW	390	61012.001	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/11/2025	JRW	390	61012.002	confer with A. Watychowicz regarding claimant communication regarding distribution (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/11/2025	JRW	390	61012.003	exchange correspondence regarding status of distributions (6250 Mozart) (.1)	0.1	\$ 39.00	6250 S Mozart Street	1
June-25	Distributions	6/11/2025	JRW	390	61012.004	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/11/2025	JRW	390	61012.005	attention to claimant inquiries regarding distributions (7255 Euclid) (.1)	0.1	\$ 39.00	7255-57 S Euclid Avenue	1
June-25	Distributions	6/11/2025	JRW	390	61012.006	review and respond to claimant regarding motion to approve distributions and related exchange with K. Duff regarding revisions to same (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
June-25	Distributions	6/11/2025	JRW	390	61012.007	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/11/2025	JRW	390	61012.008	review updated worksheet regarding distributions and related conferences with J. Rak regarding further revisions to same (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/11/2025	KMP	140	61011.001	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	\$ 84.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/11/2025	KMP	140	61011.002	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2)	0.2	\$ 28.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/11/2025	MR	390	61017.001	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/12/2025	SZ	110	61020.001	Attention to claimant's affidavit (7508 Essex, 7748 Essex).	0.1	\$ 11.00	7508 S Essex Avenue; 7748-52 S Essex Avenue	2
June-25	Distributions	6/13/2025	JR	140	61034.001	Review email communication from J. Wine regarding updates to claims records, distribution records and reserve worksheet for claimant , update requested property information on the worksheet and forward same to J. Wine (Group 10).	1	\$ 140.00	Group 10	NULL
June-25	Distributions	6/13/2025	JRW	390	61029.001	Exchange correspondence with tax advisor regarding communication from claimant (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/13/2025	JRW	390	61029.002	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F. Marquette Road; 8201 S Kincaid Avenue; 8326-58 S Ellis Avenue	17
June-25	Distributions	6/13/2025	JRW	390	61029.003	work on final distribution plan and related review of claim submissions and discovery materials and correspondence to J. Rak regarding updates needed for same (Group 10) (1.9)	1.9	\$ 741.00	Group 10	NULL
June-25	Distributions	6/16/2025	AW	140	61041.001	Email claimant regarding approved distribution (7508 Essex) (.1)	0.1	\$ 14.00	7508 S Essex Avenue	1
June-25	Distributions	6/16/2025	AW	140	61041.002	call with K. Duff regarding issued check (6356 California) (.1)	0.1	\$ 14.00	6356 S California Avenue	1
June-25	Distributions	6/16/2025	AW	140	61041.003	follow up with bank representative regarding approved distributions (6160 MLK, 7748 Essex) (.1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
June-25	Distributions	6/16/2025	AW	140	61041.004	communicate with J. Rak regarding check for claimant (8326 Ellis) (.1).	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/16/2025	JR	140	61044.001	Continue updating J. Wine claims spreadsheet, confirm information related to receiver's submission, forward all the updates to J. Wine (Group 10) (2.8)	2.8	\$ 392.00	Group 10	NULL
June-25	Distributions	6/16/2025	JR	140	61044.002	review email from J. Wine regarding review of various claims , review and update portal regarding same. further communication with J. Wine regarding same (6801 East End) (.7)	0.7	\$ 98.00	Former - 6801 S East End	1
June-25	Distributions	6/16/2025	JR	140	61044.003	communication with RDP team regarding resending returned distribution check to claimant (8326 Ellis) (.2).	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/16/2025	JRW	390	61037.001	Attention to claimant inquiry regarding distributions and related exchanges with A. Watychowicz and claims vendor (6160 MLK, 7748 Essex) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
June-25	Distributions	6/16/2025	JRW	390	61037.002	exchange correspondence with A. Watychowicz regarding response to claimant regarding motion to approve distributions (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/16/2025	JRW	390	61037.003	draft response to claimant inquiry regarding unsecured claim (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/16/2025	JRW	390	61037.004	continue working with J. Rak on final distribution analysis (Group 10) (.8)	0.8	\$ 312.00	Group 10	NULL
June-25	Distributions	6/16/2025	JRW	390	61037.005	confer with J. Rak regarding necessary updates to portal and review same (Group 10) (.3).	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/17/2025	AW	140	61049.001	Communicate with claims administrator and claimant regarding approved checks (6160 MLK, 7748 Essex) (.2)	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
June-25	Distributions	6/17/2025	AW	140	61049.002	communicate with claim administrator regarding approved distributions, related email exchanges with K. Duff, J. Wine and claimants (4611 Drexel) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/17/2025	AW	140	61049.003	communicate with J. Wine regarding outstanding distribution (6160 MLK) (.1).	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive	1
June-25	Distributions	6/17/2025	JR	140	61052.001	Review email from J. Wine regarding updating claim distribution and institutional lender worksheets (Group 10).	0.1	\$ 14.00	Group 10	NULL
June-25	Distributions	6/17/2025	JRW	390	61045.001	Exchanges with K. Duff and A. Watychowicz regarding correspondence from claimant regarding motion to approve settlement (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
June-25	Distributions	6/17/2025	JRW	390	61045.002	exchange correspondence with claimants' custodian regarding property address (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1
June-25	Distributions	6/17/2025	JRW	390	61045.003	review correspondence from bank representative regarding reissued distribution payment and related telephone conference with A. Watychowicz (6160 MLK, 7748 Essex) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue	2
June-25	Distributions	6/17/2025	JRW	390	61045.004	confer with A. Watychowicz regarding distributions (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/17/2025	JRW	390	61045.005	work with J. Rak on distribution worksheet (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/17/2025	JRW	390	61045.006	draft correspondence to courtroom deputy regarding objections to motion (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/17/2025	JRW	390	61045.007	telephone conference with A. Watychowicz regarding status of filing (6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/17/2025	JRW	390	61045.008	confer with A. Watychowicz regarding uncashed distribution checks and strategies for locating claimants (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/17/2025	MR	390	61051.001	Attention to objection on motion for distribution (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/18/2025	JR	140	61062.001	Review voice message from claimant inquiring about status of claim and distributions, forward same to J. Wine and A. Watychowicz (Group 10).	0.1	\$ 14.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.001	Telephone conference and exchange various correspondence with A. Watychowicz regarding non-negotiated checks (6160 MLK, 7237 Bennett) (.4)	0.4	\$ 156.00	6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue	2
June-25	Distributions	6/18/2025	JRW	390	61055.002	draft letter to registered agent of claimant (6160 MLK) (.2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
June-25	Distributions	6/18/2025	JRW	390	61055.003	review and revise response to claimant inquiries regarding distributions (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.004	exchange correspondence with claims vendor and A. Watychowicz regarding importing data to platform to prepare for upcoming distributions and related review of spreadsheet (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.005	conference with claimant representative regarding deceased claimant and case status (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.006	research secretary of state records, prepare summary, exchange correspondence with K. Duff, and related review of articles (Group 10) (.5).	0.5	\$ 195.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.007	confer with A. Watychowicz regarding locating claimant for distribution (7237 Bennett) (.1)	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
June-25	Distributions	6/18/2025	JRW	390	61055.008	conference with A. Watychowicz regarding portal updates (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/18/2025	JRW	390	61055.009	confer with J. Rak regarding affidavit from claimant's representative (6250 Mozart, 708 Essex, 7748 Essex) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 7748-52 S Essex Avenue	2
June-25	Distributions	6/19/2025	JRW	390	61064.001	Confer with J. Rak regarding work on final distribution plan (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/19/2025	JRW	390	61064.002	confer with A. Watychowicz regarding efforts to locate claimant and revise draft correspondence to same (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/20/2025	JR	140	61075.001	Review correspondence from J. Wine requesting further analysis of claims, complete requested updates, further communication with J. Wine (Group 10)	0.7	\$ 98.00	Group 10	NULL
June-25	Distributions	6/20/2025	JRW	390	61069.001	Confer with A. Watychowicz regarding standard response to claimant inquiries regarding future distributions from unencumbered funds (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/20/2025	JRW	390	61069.002	review court order granting motion to approve distributions (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/20/2025	JRW	390	61069.003	continue working on confirmation of values in final distribution plan and related exchanges with J. Rak (Group 10) (1.6)	1.6	\$ 624.00	Group 10	NULL
June-25	Distributions	6/20/2025	JRW	390	61069.004	correspondence to accounting firm representative, K. Duff and A. Watychowicz regarding progress of work on final distribution plan and next steps (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/20/2025	JRW	390	61069.005	study claims and distributions, update worksheet, and related exchange with A. Watychowicz (Group 10) (.4).	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/20/2025	MR	390	61074.001	Attention to status on distribution motion (6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/20/2025	MR	390	61074.002	attention to order regarding distribution (638 Avers) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/23/2025	AW	140	61084.001	Attention to emails and voice messages from claimant's beneficiary, review recommendations and notes regarding same, and related communication with counsel (4611 Drexel) (.4)	0.4	\$ 56.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/23/2025	AW	140	61084.002	call with claim administrator regarding potential distributions (Group 10) (.3).	0.3	\$ 42.00	Group 10	NULL
June-25	Distributions	6/23/2025	JRW	390	61080.001	Telephone conferences with A. Watychowicz regarding final distribution spreadsheet and list of claimant distributions (Group 10) (.3)	0.3	\$ 117.00	Group 10	NULL
June-25	Distributions	6/23/2025	JRW	390	61080.002	confer with A. Watychowicz regarding correspondence to claimant's registered agent (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
June-25	Distributions	6/23/2025	JRW	390	61080.003	detailed review emails, voice message and trust instruments, related database research regarding titling of assets, and related exchanges with A. Watychowicz (4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid) (1.6)	1.6	\$ 624.00	4611-17 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; Former - 4825 S Michigan	4
June-25	Distributions	6/23/2025	JRW	390	61080.004	draft proposed distribution order (638 Avers) (1.9)	1.9	\$ 741.00	638-40 N Avers Avenue	1
June-25	Distributions	6/23/2025	JRW	390	61080.005	exchange correspondence with claimant's counsel regarding terms of settlement agreement (4355 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/23/2025	JRW	390	61080.006	conference with claims vendor and A. Watychowicz regarding distribution planning and claims not associated with a property (Group 10) (.4)	0.4	\$ 156.00	Group 10	NULL
June-25	Distributions	6/23/2025	JRW	390	61080.007	confer with K. Pritchard regarding exhibit to distribution order and review draft of same (638 Avers) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
June-25	Distributions	6/23/2025	JRW	390	61080.008	telephone conference with claimant regarding reissuance of distribution check (4611 Drexel) (.2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/23/2025	JRW	390	61080.009	draft motion to approve distributions (4533 Calumet) (2.0).	2	\$ 780.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/23/2025	KMP	140	61076.001	Prepare exhibit for proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
June-25	Distributions	6/23/2025	KMP	140	61076.002	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	\$ 84.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inletside Avenue	7
June-25	Distributions	6/23/2025	MR	390	61086.001	Review proposed distribution order (638 Avers).	0.2	\$ 78.00	638-40 N Avers Avenue	1
June-25	Distributions	6/23/2025	SZ	110	61078.001	Attention to distribution letter and email exchange with A. Watychowicz regarding transmittal of same (6160 MLK).	0.1	\$ 11.00	6160-6212 S Martin Luther King Drive	1
June-25	Distributions	6/24/2025	AW	140	61093.001	Communicate with bank representative regarding new check (4611 Drexel) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/24/2025	AW	140	61093.002	attention to voice message from claimant, review emails, draft email response (7546 Saginaw) (.2).	0.2	\$ 28.00	7546-48 S Saginaw Avenue	1

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Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/24/2025	JR	140	61095.001	Update records with claim worksheets and supporting documents, communication with J. Wine and A. Watychowicz regarding same (Group 10).	0.5	\$ 70.00	Group 10	NULL
June-25	Distributions	6/24/2025	JRW	390	61089.001	Telephone conference regarding upcoming distribution (.1)	0.1	\$ 39.00	7255-57 S Euclid Avenue	1
June-25	Distributions	6/24/2025	JRW	390	61089.002	continued preparation of motion to approve distributions (4533 Calumet) (.6)	0.6	\$ 234.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	JRW	390	61089.003	review and comment on draft response to claimant inquiry regarding distributions and related exchange with K. Duff (7546 Saeinaw) (.1)	0.1	\$ 39.00	7546-48 S Saginaw Avenue	1
June-25	Distributions	6/24/2025	JRW	390	61089.004	prepare exhibits to motion to approve distributions (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	JRW	390	61089.005	review redlines, confer with A. Watychowicz, and further revise motion (4533 Calumet) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	JRW	390	61089.006	review comments on proposed order approving distributions and related correspondence to claimant's counsel (638 Avers) (.3).	0.3	\$ 117.00	638-40 N Avers Avenue	1
June-25	Distributions	6/24/2025	KMP	140	61087.001	Review and revise proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
June-25	Distributions	6/24/2025	KMP	140	61087.002	review and revise draft motion for distribution, review exhibits, and related communications with J. Wine (4533 Calumet) (.4)	0.4	\$ 56.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	KMP	140	61087.003	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	\$ 28.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-27 F Marquette Road; 8201 S Kingston Avenue; 8376-5R S Ellis Avenue	17
June-25	Distributions	6/24/2025	MR	390	61094.001	Attention to motion to approve distribution (4533 Calumet) (.3)	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/24/2025	MR	390	61094.002	attention to issues on distribution (638 Avers) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
June-25	Distributions	6/24/2025	MR	390	61094.003	attention to status on distribution (6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/25/2025	JRW	390	61098.001	Exchange correspondence with claimant's counsel regarding filing of motion to approve distributions (6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/25/2025	JRW	390	61098.002	confer with K. Pritchard regarding finalization and filing of motion and date for presentment of same (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/25/2025	JRW	390	61098.003	correspondence regarding remaining tasks for final distribution plan (Group 10) (.1).	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/25/2025	KMP	140	61097.001	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (6250 Mozart, 7255 Euclid)	0.6	\$ 84.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/25/2025	MR	390	61103.001	Further attention to filing on motion to approve distribution (6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue	2
June-25	Distributions	6/25/2025	MR	390	61103.002	attention to exchange on motion for approval of distribution (4533 Calumet) (.1).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/26/2025	JRW	390	61105.001	Exchange correspondence with claimant's counsel regarding motion to approve distributions (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/26/2025	JRW	390	61105.002	correspondence to accounting firm representative and claims vendor regarding final distribution planning (Group 10) (.2)	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/26/2025	JRW	390	61105.003	confer with K. Pritchard regarding revision to exhibit (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/26/2025	JRW	390	61105.004	review and approve motion for filing (4533 Calumet) (.1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/26/2025	JRW	390	61105.005	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	\$ 468.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/26/2025	KMP	140	61104.001	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (4533 Calumet)	0.6	\$ 84.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/26/2025	MR	390	61110.001	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	\$ 78.00	6250 S Mozart Street; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/26/2025	MR	390	61110.002	further attention to motion for approval of distribution (4533 Calumet) (.3).	0.3	\$ 117.00	4533-47 S Calumet Avenue	1
June-25	Distributions	6/27/2025	JRW	390	61112.001	Prepare proposed distribution order (Group 6M) (1.3)	1.3	\$ 507.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	JRW	390	61112.002	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	JRW	390	61112.003	review updated exhibits to order (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	JRW	390	61112.004	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6)	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	KMP	140	61111.001	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	\$ 56.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	MR	390	61113.001	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	\$ 312.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/27/2025	MR	390	61113.002	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/30/2025	JR	140	61119.001	Review mail correspondence, forward to J. Wine regarding a returned distribution check from claimant (4611 Drexel).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/30/2025	JRW	390	61115.001	Telephone conference with K. Duff regarding final distribution plan and related email to accounting firm representative (Group 10) (.2).	0.2	\$ 78.00	Group 10	NULL
June-25	Distributions	6/30/2025	JRW	390	61115.002	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	\$ 234.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/30/2025	JRW	390	61115.003	confer with A. Watychowicz regarding review of claims (Group 10) (.1)	0.1	\$ 39.00	Group 10	NULL
June-25	Distributions	6/30/2025	JRW	390	61115.004	revision to proposed distribution order (Group 6M) (.1)	0.1	\$ 39.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/30/2025	JRW	390	61115.005	confer with A. Watychowicz regarding claimant inquiry relating to distribution amount (6250 Mozart) (.1)	0.1	\$ 39.00	6250 S Mozart Street	1
June-25	Distributions	6/30/2025	JRW	390	61115.006	confer with J. Rak regarding returned and reissued check (4611 Drexel) (.1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
June-25	Distributions	6/30/2025	JRW	390	61115.007	conference with accounting firm representative, K. Duff and A. Watychowicz regarding issues related to final distribution plan (Group 10) (1.1)	1.1	\$ 429.00	Group 10	NULL
June-25	Distributions	6/30/2025	JRW	390	61115.008	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	\$ 195.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7

EquityBuild - Fee Application 28
Property Allocation Details
Second Quarter 2025

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-25	Distributions	6/30/2025	KMP	140	61114.001	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	\$ 84.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-25	Distributions	6/30/2025	MR	390	61118.001	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	\$ 156.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7

Exhibit L

EquityBuild - Property Allocation Summary

Property: **4533-47 S Calumet Avenue**
 General Allocation %: **2.8772409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	-	\$ -	56.30	\$ 21,105.70	56.30	\$ 21,105.70
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	49.98	\$ 18,935.90	49.98	\$ 18,935.90
	Distributions [7]	-	\$ -	6.32	\$ 2,169.80	6.32	\$ 2,169.80

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 56.30
Specific Allocation Fees: \$ 21,105.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/07/25	KBD	390	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.05	\$19.50
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
April 2025	Claims Administration & Objections	04/07/25	JRW	390	various exchanges with K. Duff, M. Rachlis, claimant's counsel , and Judge Kim regarding dates for rescheduled conference (4533 Calumet) (.3)	0.3	0.3	\$117.00
April 2025	Claims Administration & Objections	04/07/25	MR	390	Attention to issues on scheduling for mediation and follow up on various scheduling issues (4533 Calumet) (.3)	0.3	0.3	\$117.00
April 2025	Claims Administration & Objections	04/11/25	JRW	390	Review correspondence between claimant's counsel and Judge Kim regarding settlement submissions (4533 Calumet) (.1)	0.1	0.1	\$39.00
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/29/25	AW	140	review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6).	0.6	0.06	\$8.40
May 2025	Claims Administration & Objections	05/08/25	KBD	390	Exchange correspondence with J. Wine regarding claims analysis , related communications, and affidavits (4533 Calumet, 8100 Essex, Group 10) (.2)	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.5)	0.5	0.5	\$195.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (4533 Calumet) (.1).	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for settlement conference (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/22/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (4533 Calumet) (4.4)	4.4	4.4	\$1,716.00
May 2025	Claims Administration & Objections	05/22/25	KBD	390	exchange correspondence with A. Watychowicz regarding issue relating to settlement discussions (4533 Calumet) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/23/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement and related communication (4533 Calumet) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/24/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet).	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/25/25	KBD	390	Exchange further correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet).	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/26/25	KBD	390	Study correspondence from J. Wine and M. Rachlis regarding settlement issue (4533 Calumet).	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/27/25	KBD	390	Telephone conference with and review correspondence from J. Rak regarding property information (4533 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/27/25	KBD	390	telephone conference with property advisor regarding potential settlement issue (4533 Calumet) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement efforts (4533 Calumet) (1.1)	1.1	1.1	\$429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/27/25	KBD	390	study and revise draft correspondence regarding settlement and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.6)	0.6	0.6	\$234.00
May 2025	Claims Administration & Objections	05/27/25	KBD	390	study further correspondence regarding settlement and draft related correspondence to M. Rachlis and J. Wine (4533 Calumet) (.1).	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/28/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/28/25	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3).	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	KBD	390	Telephone conferences and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	KBD	390	study document relating to settlement conference (4533 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/29/25	KBD	390	telephone conference with Judge Kim, M. Rachlis, and J. Wine regarding efforts to resolve claims (4533 Calumet) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/29/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (4533 Calumet) (.5).	0.5	0.5	\$195.00
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.52	\$202.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	AW	140	Attention to received affidavits and communicate with counsel regarding claims process (4533 Calumet) (.1)	0.1	0.1	\$14.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	draft responsive settlement statement and exhibit (4533 Calumet) (3.2)	3.2	3.2	\$1,248.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review redlines and further revise statement (4533 Calumet) (.1).	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/08/25	MR	390	review and follow up on various drafts of mediation submission (4533 Calumet) (.6).	0.6	0.6	\$234.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	Attention to Group B settlement submission and email J. Wine regarding proposed revisions (4533 Calumet) (.3)	0.3	0.3	\$42.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.22	\$30.80
May 2025	Claims Administration & Objections	05/09/25	JRW	390	review redlines, related communications, and additional revisions to and finalization of Group B settlement statement (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.18	\$70.20
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group B submission (4533 Calumet)(.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$14.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	JRW	390	Exchange correspondence with claimant's counsel and M. Rachlis regarding scheduling of pre-conference discussion (4533 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/20/25	JRW	390	conference call with claimant's counsel and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	conference call with claimant's counsel and J. Wine regarding upcoming mediation (4533 Calumet) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.2).	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/21/25	MR	390	attention to strategy for mediation (4533 Calumet) (.2).	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/22/25	AW	140	Research regarding issue relating to Receiver's settlement analysis (4533 Calumet).	0.6	0.6	\$84.00
May 2025	Claims Administration & Objections	05/22/25	JRW	390	final preparations for settlement conference (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/22/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimant's counsel, and related discussions with K. Duff and M. Rachlis (4533 Calumet) (4.0)	4.0	4	\$1,560.00
May 2025	Claims Administration & Objections	05/22/25	JRW	390	search document index and related correspondence to J. Rak regarding settlement analysis issue (4533 Calumet) (.1).	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/22/25	MR	390	Prepare for and participate in mediation and follow up with K. Duff and J. Wine regarding same (4533 Calumet) (4.2)	4.2	4.2	\$1,638.00
May 2025	Claims Administration & Objections	05/22/25	SZ	110	Review of the Receiver's records for information relating to settlement issue of Bank of Montreal to be used in the settlement conference (4533 Calumet).	0.5	0.5	\$55.00
May 2025	Claims Administration & Objections	05/23/25	JRW	390	Exchange correspondence with claimant's counsel and Judge Kim regarding settlement issues and related communications with K. Duff and M. Rachlis (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/23/25	MR	390	Attention to settlement issues and exchange correspondence regarding same (4533 Calumet).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/24/25	MR	390	Attention to settlement issues and follow up regarding same (4533 Calumet).	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/25/25	MR	390	Further attention to analysis of claim pursuant to follow up from court on mediation (4533 Calumet).	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/26/25	JRW	390	Locate and review information relating to settlement issue and related communication to K. Duff and M. Rachlis (4533 Calumet).	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/26/25	MR	390	Attention to information relating to settlement issue , analyze settlement issues, and related follow up exchange with K. Duff and J. Wine (4533 Calumet).	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/27/25	JRW	390	Exchange correspondence and related conference with K. Duff and M. Rachlis regarding settlement of claim (4533 Calumet) (1.2)	1.2	1.2	\$468.00
May 2025	Claims Administration & Objections	05/27/25	JRW	390	review information relating to settlement issue (4533 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/27/25	JRW	390	conduct analysis and draft alternative settlement proposals (4533 Calumet) (.5)	0.5	0.5	\$195.00
May 2025	Claims Administration & Objections	05/27/25	JRW	390	exchange correspondence with K. Duff and M. Rachlis regarding draft response regarding settlement and further revise same (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/27/25	JRW	390	correspondence to Judge Kim regarding settlement discussions (4533 Calumet) (.1).	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/27/25	MR	390	Attention to various issues regarding settlement and conferences with K. Duff and J. Wine (4533 Calumet) (1.2)	1.2	1.2	\$468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/27/25	MR	390	revise and draft portions of settlement response and draft related emails (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/27/25	MR	390	further exchanges with K. Duff and J. Wine regarding settlement proposals (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/28/25	JRW	390	review correspondence from Judge Kim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/28/25	JRW	390	confer with M. Rachlis and K. Duff regarding settlement discussions (4533 Calumet) (.6)	0.6	0.6	\$234.00
May 2025	Claims Administration & Objections	05/28/25	JRW	390	draft and revise responsive correspondence to Judge Kim regarding settlement (4533 Calumet) (.3).	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/28/25	MR	390	Attention to various issues on settlement (4533 Calumet) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/28/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (4533 Calumet) (.6).	0.6	0.6	\$234.00
May 2025	Claims Administration & Objections	05/29/25	JRW	390	Review correspondence from Judge Kim and related conferences with K. Duff and M. Rachlis regarding settlement negotiations (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	JRW	390	participate in settlement conference with Judge Kim, K. Duff and M. Rachlis (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	JRW	390	draft correspondence to Judge Kim regarding the Receiver's settlement position and related revision (4533 Calumet) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/29/25	MR	390	Prepare for meeting with Judge Kim on mediation (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	MR	390	meeting with J. Kim, J. Wine and K. Duff regarding mediation (4533 Calumet) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/29/25	MR	390	follow up meeting with K. Duff and J. Wine regarding mediation (4533 Calumet) (.3).	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/03/25	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel and court regarding settlement (4533 Calumet).	0.4	0.4	\$156.00
June 2025	Claims Administration & Objections	06/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/12/25	KBD	390	Confer with J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Claims Administration & Objections	06/12/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/12/25	KBD	390	study correspondence from J. Wine regarding analysis of claim and related settlement issues (4533 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/12/25	KBD	390	further confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.5)	0.5	0.5	\$195.00
June 2025	Claims Administration & Objections	06/17/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding issue raised by claimant's counsel (4533 Calumet) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Claims Administration & Objections	06/20/25	KBD	390	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
June 2025	Claims Administration & Objections	06/20/25	KBD	390	study correspondence from J. Wine regarding resolution of claim and exchange further related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
June 2025	Distributions	06/23/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication relating to settlement (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/24/25	KBD	390	Study and revise motion for approval to distribute funds and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Distributions	06/26/25	KBD	390	Review motion to approve distribution and exchange related correspondence with K. Pritchard (4533 Calumet).	0.1	0.1	\$39.00
June 2025	Claims Administration & Objections	06/03/25	JRW	390	Review and respond to correspondence from Judge Kim and related conference with K. Duff and M. Rachlis (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Claims Administration & Objections	06/03/25	JRW	390	pre-call with M. Rachlis and conference call with claimant's counsel regarding ongoing settlement discussions (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/03/25	JRW	390	draft correspondence to courtroom deputy and related exchange with K. Duff (4533 Calumet) (.2).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/03/25	MR	390	Attention to issues on negotiations with claimant , correspondence from Judge Kim, and related conference with K. Duff and J. Wine (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Claims Administration & Objections	06/03/25	MR	390	conferences with claimant's counsel and J. Wine regarding settlement (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/03/25	MR	390	follow up with K. Duff and J. Wine regarding settlement negotiations with claimant's counsel (4533 Calumet) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Claims Administration & Objections	06/06/25	AW	140	Email claimants regarding status of settlement and next steps (4533 Calumet).	0.3	0.3	\$42.00
June 2025	Claims Administration & Objections	06/06/25	JRW	390	Draft response to claimants inquiring about status of claims process (4533 Calumet).	0.1	0.1	\$39.00
June 2025	Claims Administration & Objections	06/11/25	JRW	390	Exchange correspondence with claimant's counsel regarding settlement discussions and related exchanges with M. Rachlis and K. Duff (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/11/25	JRW	390	correspondence to claimant's counsel regarding settlement position (4533 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/11/25	JRW	390	telephone conference with counsel for claimant regarding efforts to resolve claim (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Claims Administration & Objections	06/11/25	JRW	390	exchange correspondence with K. Duff and M. Rachlis regarding settlement positions (4533 Calumet) (.2).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/11/25	MR	390	Exchanges with J. Wine and K. Duff regarding settlement related strategy and issues regarding claim , and upcoming meeting with claimant's counsel (4533 Calumet).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	Review materials and prepare analysis for K. Duff and M. Rachlis (4533 Calumet) (.7)	0.7	0.7	\$273.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	conference with claimant's counsel and M. Rachlis regarding ongoing settlement discussions (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	pre- and post-call office conferences and related exchange with K. Duff and M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.7)	0.7	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Claims Administration & Objections	06/12/25	MR	390	attention to claims settlement issues in preparation for meeting and follow up on same with K. Duff and J. Wine (4533 Calumet) (.7)	0.7	0.7	\$273.00
June 2025	Claims Administration & Objections	06/12/25	MR	390	participate in call with claimant's counsel and J. Wine (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/13/25	JRW	390	Exchange correspondence with claimant's counsel regarding efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/13/25	JRW	390	correspondence to courtroom deputy regarding status of settlement discussions (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Claims Administration & Objections	06/13/25	MR	390	exchanges regarding settlement (4533 Calumet) (.2).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/17/25	JRW	390	review docket and court orders and related exchange of correspondence with claimant's counsel regarding statutes of limitations (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Claims Administration & Objections	06/17/25	JRW	390	exchange correspondence with K. Duff and M. Rachlis regarding response to claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/17/25	MR	390	attention to communications regarding settlement of claims (4533 Calumet) (.2).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/20/25	JRW	390	exchange correspondence with claimant's counsel regarding terms of agreement to resolve claims and related exchange with M. Rachis and K. Duff (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/20/25	JRW	390	correspondence to courtroom deputy notifying of parties' agreement in principle to resolve claim (4533 Calumet) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Claims Administration & Objections	06/20/25	MR	390	Conference with J. Wine and K. Duff regarding issues with settlement, and attention to various related correspondence (4133 Calumet).	0.4	0.4	\$156.00
June 2025	Claims Administration & Objections	06/23/25	JRW	390	Exchange correspondence with Judge Kim regarding resolution of claim and related exchange with K. Duff and M. Rachlis (4533 Calumet).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/23/25	MR	390	Further attention to claims issues and settlement, and related follow up (4533 Calumet).	0.2	0.2	\$78.00
June 2025	Distributions	06/23/25	JRW	390	exchange correspondence with claimant's counsel regarding terms of settlement agreement (4355 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/23/25	JRW	390	draft motion to approve distributions (4533 Calumet) (2.0).	2.0	2	\$780.00
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.12	\$16.80
June 2025	Distributions	06/24/25	JRW	390	continued preparation of motion to approve distributions (4533 Calumet) (.6)	0.6	0.6	\$234.00
June 2025	Distributions	06/24/25	JRW	390	prepare exhibits to motion to approve distributions (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Distributions	06/24/25	JRW	390	review redlines, confer with A. Watychowicz, and further revise motion (4533 Calumet) (.4)	0.4	0.4	\$156.00
June 2025	Distributions	06/24/25	KMP	140	review and revise draft motion for distribution, review exhibits, and related communications with J. Wine (4533 Calumet) (.4)	0.4	0.4	\$56.00
June 2025	Distributions	06/24/25	MR	390	Attention to motion to approve distribution (4533 Calumet) (.3)	0.3	0.3	\$117.00
June 2025	Distributions	06/25/25	MR	390	attention to exchange on motion for approval of distribution (4533 Calumet) (.1).	0.1	0.1	\$39.00
June 2025	Distributions	06/26/25	JRW	390	Exchange correspondence with claimant's counsel regarding motion to approve distributions (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/26/25	JRW	390	confer with K. Pritchard regarding revision to exhibit (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/26/25	JRW	390	review and approve motion for filing (4533 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/26/25	KMP	140	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (4533 Calumet).	0.6	0.6	\$84.00
June 2025	Distributions	06/26/25	MR	390	further attention to motion for approval of distribution (4533 Calumet) (.3).	0.3	0.3	\$117.00

EquityBuild - Property Allocation Summary

Property: **5450-52 S Indiana Avenue**
 General Allocation %: **2.4429404%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	-	\$ -	57.38	\$ 18,692.25	57.38	\$ 18,692.25
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	57.13	\$ 18,619.75	57.13	\$ 18,619.75
	Distributions [7]	-	\$ -	0.25	\$ 72.50	0.25	\$ 72.50

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 57.38

Specific Allocation Fees: \$ 18,692.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/01/25	KBD	390	Attention to correspondence regarding appellate response brief (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/01/25	KBD	390	study analysis of appellate brief (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/01/25	KBD	390	confer with M. Rachlis regarding analysis of appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/02/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (1.8)	1.8	0.9	\$351.00
April 2025	Claims Administration & Objections	04/03/25	KBD	390	Confer with M. Rachlis, J. Wine, and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/03/25	KBD	390	further confer with M. Rachlis regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/03/25	KBD	390	exchange correspondence with M. Rachlis regarding issue on appeal and related precedent (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/17/25	KBD	390	Draft correspondence relating to appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/21/25	KBD	390	Study and revise appellate brief, study record, and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/22/25	KBD	390	Study revisions to appellate brief and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same and record issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/23/25	KBD	390	Work on appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/24/25	KBD	390	study and revise appellate brief and exchange related correspondence with N. Gastevich (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/26/25	KBD	390	Exchange correspondence with N. Gastevich regarding appellate brief and related issues and analysis (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/28/25	KBD	390	Study and revise appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
April 2025	Claims Administration & Objections	04/29/25	KBD	390	Exchange correspondence with team regarding appellate brief (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/30/25	KBD	390	Further study and revise drafts of appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates).	1.1	0.55	\$214.50
April 2025	Claims Administration & Objections	04/01/25	AW	140	Research regarding issue relating to appeal , and email K. Duff regarding search results (5450 Indiana, 7749 Yates).	2.4	1.2	\$168.00
April 2025	Claims Administration & Objections	04/01/25	JRW	390	Study legal research memorandum and analysis from N. Gastevich (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/01/25	JRW	390	review district court pleadings and memorandum opinion (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$292.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/01/25	JRW	390	drafting and revision of appellee's brief (5450 Indiana, 7749 Yates) (4.2).	4.2	2.1	\$819.00
April 2025	Claims Administration & Objections	04/01/25	MR	390	Further work on appellate brief (5450 Indiana, 7749 Yates) (3.3)	3.3	1.65	\$643.50
April 2025	Claims Administration & Objections	04/01/25	MR	390	conference with K. Duff regarding appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/01/25	NG	260	Draft and revise appellate issue analysis and draft related correspondence to K. Duff, J. Wine, and M. Rachlis (5450 Indiana, 7749 Yates) (2.1)	2.1	1.05	\$273.00
April 2025	Claims Administration & Objections	04/01/25	NG	260	legal research regarding issues for appellate response brief (5450 Indiana, 7749 Yates) (2.3)	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/02/25	JR	140	Review communication from J. Wine regarding research relating to claim , and related communication with J. Wine regarding research results (5450 Indiana, 7957 Marquette).	0.8	0.4	\$56.00
April 2025	Claims Administration & Objections	04/02/25	MR	390	Attention to inquiry regarding status on appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/02/25	MR	390	attention to exchanges on redrafts of appeal brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/03/25	JRW	390	Continued revision of appellee brief (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$234.00
April 2025	Claims Administration & Objections	04/03/25	JRW	390	conference with claimants' counsel , M. Rachlis and K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/03/25	MR	390	Prepare for and participate in meeting on appeal with K. Duff, J. Wine and claimant's counsel (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$136.50
April 2025	Claims Administration & Objections	04/03/25	MR	390	conference with K. Duff regarding extension of briefing schedule and other appeal issues (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/03/25	MR	390	research and attention to issues for appeal (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$195.00
April 2025	Claims Administration & Objections	04/03/25	MR	390	attention to motion to extend and related communications (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/03/25	NG	260	Legal research relating to appeal (5450 Indiana, 7749 Yates).	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/04/25	JRW	390	review motion to extend briefing deadline and related correspondence (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/04/25	MR	390	Attention to order on extension of briefing schedule on appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/08/25	AW	140	call with claimant regarding status of claims and related correspondence (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon) (.4).	0.4	0.1	\$14.00
April 2025	Claims Administration & Objections	04/11/25	AW	140	Communications with J. Wine regarding call with claimant, draft email regarding same and email claimant (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon, Group 10) (.5)	0.5	0.1	\$14.00
April 2025	Claims Administration & Objections	04/11/25	MR	390	Attention to appeal brief (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	AW	140	Communicate with J. Wine regarding proposed email to claimant about Receiver's updated recommendation and email claimant regarding same (5450 Indiana).	0.3	0.3	\$42.00
April 2025	Claims Administration & Objections	04/14/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1)	0.1	0.1	\$39.00
April 2025	Claims Administration & Objections	04/14/25	JRW	390	draft correspondence to claimant regarding revised claim recommendation (5450 Indiana) (.3)	0.3	0.3	\$117.00
April 2025	Claims Administration & Objections	04/14/25	JRW	390	work with K. Duff and A. Watychowicz regarding correspondence to claimant (5450 Indiana) (.2)	0.2	0.2	\$78.00
April 2025	Claims Administration & Objections	04/15/25	JRW	390	Review correspondence from claimant and related communications with K. Duff (5450 Indiana).	0.1	0.1	\$39.00
April 2025	Claims Administration & Objections	04/17/25	AW	140	review rules and communicate with M. Rachlis regarding extended deadline to submit unavailability letter (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
April 2025	Claims Administration & Objections	04/17/25	JRW	390	Office conference with M. Rachlis regarding appellee brief (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/17/25	JRW	390	review legal authority and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/17/25	MR	390	Attention to issues on scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/17/25	MR	390	conference with J. Wine on issues on appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/17/25	MR	390	further work on brief (5450 Indiana, 7749 Yates) (1.0).	1.0	0.5	\$195.00
April 2025	Claims Administration & Objections	04/18/25	MR	390	Work on appellate brief and research on remaining issues (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/19/25	MR	390	Further work on appellate brief and research regarding same (5450 Indiana, 7749 Yates).	4.0	2	\$780.00
April 2025	Claims Administration & Objections	04/21/25	MR	390	Further work and review of brief and follow up regarding same (5450 Indiana, 7749 Yates).	2.0	1	\$390.00
April 2025	Claims Administration & Objections	04/22/25	AW	140	Extensive research regarding factual record and related communications with K. Duff (5450 Indiana, 7749 Yates).	1.1	0.55	\$77.00
April 2025	Claims Administration & Objections	04/22/25	JRW	390	Review and revise draft appellee brief (5450 Indiana, 7749 Yates).	1.4	0.7	\$273.00
April 2025	Claims Administration & Objections	04/22/25	MR	390	Further research and work on appellate brief and follow up regarding same with K. Duff and J. Wine (5450 Indiana, 7749 Yates).	2.8	1.4	\$546.00
April 2025	Claims Administration & Objections	04/23/25	AW	140	attention to filed appellate brief and email J. Wine regarding components of same (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
April 2025	Claims Administration & Objections	04/23/25	JRW	390	Continue drafting and revision of appellee's brief (5450 Indiana, 7749 Yates).	3.1	1.55	\$604.50
April 2025	Claims Administration & Objections	04/23/25	MR	390	Attention to exchanges on draft appellate brief (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/23/25	NG	260	Legal research for appellate brief (5450 Indiana, 7449 Yates).	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/25/25	NG	260	Study and revise appellate brief.	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/26/25	NG	260	Further revisions to appellate brief (5450 Indiana, 7749 Yates) (2.1)	2.1	1.05	\$273.00
April 2025	Claims Administration & Objections	04/26/25	NG	260	legal research and incorporate citations into brief (5450 Indiana, 7749 Yates) (2.3).	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/28/25	AW	140	Communicate with claimants regarding pending appeal and timing (5450 Indiana) (.2)	0.2	0.2	\$28.00
April 2025	Claims Administration & Objections	04/28/25	AW	140	review rules, communicate with clerk of court and communicate with J. Wine regarding citations to record and separate appendix (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$42.00
April 2025	Claims Administration & Objections	04/28/25	JRW	390	Review legal authority and related analysis to team (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/28/25	JRW	390	review and revise draft appellee brief (5450 Indiana, 7749 Yates) (2.5)	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/28/25	JRW	390	review N. Gastevich analysis of legal authority (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/28/25	JRW	390	confer with A. Watychowicz regarding citations to transcripts of proceedings and update same in brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/28/25	KMP	140	Attention to message from claimant inquiring as to status of claim and related communication with A. Watychowicz (5450 Indiana).	0.2	0.2	\$28.00
April 2025	Claims Administration & Objections	04/28/25	MR	390	Attention to various issues regarding appellate brief, including various components of brief and requirements for submission (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/28/25	NG	260	Analyze case law and further revise appellate brief (5450 Indiana, 7749 Yates).	3.2	1.6	\$416.00
April 2025	Claims Administration & Objections	04/29/25	AW	140	follow up with K. Duff regarding revisions to appellee's brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
April 2025	Claims Administration & Objections	04/29/25	JRW	390	Continued drafting and revision of appellee brief and related review of record (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
April 2025	Claims Administration & Objections	04/29/25	MR	390	Further review and revise draft appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/29/25	NG	260	Study and exchange correspondence regarding most recent draft of appellate brief (5450 Indiana, 7749 Yates) (3.0)	3.0	1.5	\$390.00
April 2025	Claims Administration & Objections	04/29/25	NG	260	legal research relating to appellate brief (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$104.00
April 2025	Claims Administration & Objections	04/30/25	AW	140	Attention to brief, email counsel regarding proposed revisions, and communications with K. Pritchard regarding same (5450 Indiana, 7749 Yates).	1.3	0.65	\$91.00
April 2025	Claims Administration & Objections	04/30/25	JRW	390	attention to brief on appeal, review redline, and related exchanges with A. Watychowicz and K. Pritchard (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/30/25	KMP	140	Confer with A. Watychowicz regarding draft appellate response brief , prepare tables of contents and authorities, and related exchanges with K. Duff (5450 Indiana, 7749 Yates).	1.3	0.65	\$91.00
April 2025	Claims Administration & Objections	04/30/25	MR	390	Further review and revise draft brief (5450 Indiana, 7749 Yates).	2.0	1	\$390.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	Analyze appellate brief (5450 Indiana, 7749 Yates) (2.0)	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	further revise appellate brief (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$130.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	further analyze appellate brief on additional issues (5450 Indiana, 7749 Yates) (1.0).	1.0	0.5	\$130.00
April 2025	Distributions	04/24/25	AW	140	review prior and pending distributions and draft correspondence to claimant regarding same (11117 Longwood, 5450 Indiana, 6217 Dorchester, 8326 Ellis) (.4)	0.4	0.1	\$14.00
May 2025	Claims Administration & Objections	05/01/25	KBD	390	Study appellate response brief and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.1	1.05	\$409.50
May 2025	Claims Administration & Objections	05/02/25	KBD	390	Study drafts of appellate response brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	1.2	0.6	\$234.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	exchange correspondence regarding potential appellate argument dates (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/23/25	KBD	390	study appellate reply brief (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$117.00
May 2025	Distributions	05/13/25	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to distribution to claimant and exchange related correspondence (5450 Indiana, 7957 Marquette) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/01/25	JRW	390	Continued drafting and revision of appellate brief (5450 Indiana, 7749 Yates).	2.3	1.15	\$448.50
May 2025	Claims Administration & Objections	05/01/25	MR	390	Further review and revise brief and follow up with K. Duff and J. Wine regarding same (5450 Indiana, 7749 Yates).	3.0	1.5	\$585.00
May 2025	Claims Administration & Objections	05/02/25	AW	140	Communicate with K. Pritchard regarding filed brief (5450 Indiana, 7749 Yates).	0.1	0.05	\$7.00
May 2025	Claims Administration & Objections	05/02/25	JRW	390	Review redlines and additional revision and finalization of appellate brief (5450 Indiana, 7749 Yates) (1.4)	1.4	0.7	\$273.00
May 2025	Claims Administration & Objections	05/02/25	JRW	390	review draft appellate brief and related exchange with claimant's counsel (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$156.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on revisions to draft appellate response brief , tables of contents and authorities, and Rule 26.1 disclosures (5450 Indiana, 7749 Yates) (3.3)	3.3	1.65	\$231.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	finalize and file appellate response brief (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	attention to filing of appellate response brief and forward same to K. Duff, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/02/25	MR	390	Further review of brief and related follow up regarding same, and attention to draft (5450 Indiana, 7749 Yates).	4.0	2	\$780.00
May 2025	Claims Administration & Objections	05/05/25	AW	140	attention to appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	MR	390	Attention to order on appellate filing (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/07/25	MR	390	attention to order from 7th Circuit affirming receipt of brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with M. Rachlis regarding availability letter, draft same, review rules, finalize and file (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$56.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	correspondence regarding submission to 7th Circuit regarding oral argument (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/09/25	KMP	140	Attention to notice filed by claimant in appeal and forward to counsel (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to issues on scheduling and follow up with A. Watychowicz (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/12/25	JRW	390	send analysis of legal authority to M. Rachlis for appellate argument (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/20/25	AW	140	review availability letters and related email to counsel (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/23/25	JRW	390	review appellant's reply brief (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
May 2025	Claims Administration & Objections	05/27/25	AW	140	attention to reply brief and related email to counsel (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/27/25	MR	390	attention to reply brief (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
June 2025	Claims Administration & Objections	06/12/25	KBD	390	study correspondence from J. Wine regarding amounts at issue (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/13/25	KBD	390	Attention to request for extension and exchange related correspondence with M. Rachlis and J. Wine regarding same and efforts to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/20/25	KBD	390	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
June 2025	Claims Administration & Objections	06/12/25	AW	140	review final distribution sheets and communicate with J. Wine regarding recommendations and agreed upon revisions (5450 Indiana, 7749 Yates, Group 10) (.3)	0.3	0.1	\$14.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	conference with A. Watychowicz regarding necessary revisions to distribution exhibits (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
June 2025	Claims Administration & Objections	06/12/25	MR	390	attention to various issues on appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
June 2025	Claims Administration & Objections	06/13/25	KMP	140	Attention to notice relating to claimant's counsel's unavailability for argument on appeal (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
June 2025	Claims Administration & Objections	06/13/25	MR	390	Attention to submission to 7th Circuit from opposing counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
June 2025	Claims Administration & Objections	06/16/25	AW	140	attention to notice of availability and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Claims Administration & Objections	06/25/25	JRW	390	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3)	0.3	0.075	\$29.25

EquityBuild - Property Allocation Summary

Property:

7749-59 S Yates Boulevard

General Allocation %:

1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	-	\$ -	55.77	\$ 18,321.95	55.77	\$ 18,321.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	55.77	\$ 18,321.95	55.77	\$ 18,321.95
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 55.77

Specific Allocation Fees: \$ 18,321.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/01/25	KBD	390	Attention to correspondence regarding appellate response brief (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/01/25	KBD	390	study analysis of appellate brief (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/01/25	KBD	390	confer with M. Rachlis regarding analysis of appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/02/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (1.8)	1.8	0.9	\$351.00
April 2025	Claims Administration & Objections	04/02/25	KBD	390	attention to communication from claimant regarding appeal (7749 Yates) (.2).	0.2	0.2	\$78.00
April 2025	Claims Administration & Objections	04/03/25	KBD	390	Confer with M. Rachlis, J. Wine, and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/03/25	KBD	390	further confer with M. Rachlis regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/03/25	KBD	390	exchange correspondence with M. Rachlis regarding issue on appeal and related precedent (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/17/25	KBD	390	Draft correspondence relating to appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/21/25	KBD	390	Study and revise appellate brief, study record, and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
April 2025	Claims Administration & Objections	04/22/25	KBD	390	Study revisions to appellate brief and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same and record issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/23/25	KBD	390	Work on appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/24/25	KBD	390	study and revise appellate brief and exchange related correspondence with N. Gastevich (5450 Indiana, 7749 Yates) (.5).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/26/25	KBD	390	Exchange correspondence with N. Gastevich regarding appellate brief and related issues and analysis (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/28/25	KBD	390	Study and revise appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
April 2025	Claims Administration & Objections	04/29/25	KBD	390	Exchange correspondence with team regarding appellate brief (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/30/25	KBD	390	Further study and revise drafts of appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates).	1.1	0.55	\$214.50
April 2025	Claims Administration & Objections	04/01/25	AW	140	Research regarding issue relating to appeal , and email K. Duff regarding search results (5450 Indiana, 7749 Yates).	2.4	1.2	\$168.00
April 2025	Claims Administration & Objections	04/01/25	JRW	390	Study legal research memorandum and analysis from N. Gastevich (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/01/25	JRW	390	review district court pleadings and memorandum opinion (5450 Indiana, 7749 Yates) (1.5)	1.5	0.75	\$292.50
April 2025	Claims Administration & Objections	04/01/25	JRW	390	drafting and revision of appellee's brief (5450 Indiana, 7749 Yates) (4.2).	4.2	2.1	\$819.00
April 2025	Claims Administration & Objections	04/01/25	MR	390	Further work on appellate brief (5450 Indiana, 7749 Yates) (3.3)	3.3	1.65	\$643.50
April 2025	Claims Administration & Objections	04/01/25	MR	390	conference with K. Duff regarding appellate brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/01/25	NG	260	Draft and revise appellate issue analysis and draft related correspondence to K. Duff, J. Wine, and M. Rachlis (5450 Indiana, 7749 Yates) (2.1)	2.1	1.05	\$273.00
April 2025	Claims Administration & Objections	04/01/25	NG	260	legal research regarding issues for appellate response brief (5450 Indiana, 7749 Yates) (2.3)	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/02/25	MR	390	Attention to inquiry regarding status on appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/02/25	MR	390	attention to exchanges on redrafts of appeal brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/03/25	AW	140	attention to voice message from claimant and correspondence regarding claims process and pending appeal (7749 Yates) (.1).	0.1	0.1	\$14.00
April 2025	Claims Administration & Objections	04/03/25	JRW	390	Continued revision of appellee brief (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/03/25	JRW	390	conference with claimants' counsel , M. Rachlis and K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/03/25	MR	390	Prepare for and participate in meeting on appeal with K. Duff, J. Wine and claimant's counsel (5450 Indiana, 7749 Yates) (.7)	0.7	0.35	\$136.50
April 2025	Claims Administration & Objections	04/03/25	MR	390	conference with K. Duff regarding extension of briefing schedule and other appeal issues (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/03/25	MR	390	research and attention to issues for appeal (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$195.00
April 2025	Claims Administration & Objections	04/03/25	MR	390	attention to motion to extend and related communications (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/03/25	NG	260	Legal research relating to appeal (5450 Indiana, 7749 Yates).	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/04/25	JRW	390	review motion to extend briefing deadline and related correspondence (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/04/25	MR	390	Attention to order on extension of briefing schedule on appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/11/25	MR	390	Attention to appeal brief (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/17/25	AW	140	review rules and communicate with M. Rachlis regarding extended deadline to submit unavailability letter (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/17/25	JRW	390	Office conference with M. Rachlis regarding appellee brief (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/17/25	JRW	390	review legal authority and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/17/25	MR	390	Attention to issues on scheduling (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/17/25	MR	390	conference with J. Wine on issues on appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
April 2025	Claims Administration & Objections	04/17/25	MR	390	further work on brief (5450 Indiana, 7749 Yates) (1.0).	1.0	0.5	\$195.00
April 2025	Claims Administration & Objections	04/18/25	MR	390	Work on appellate brief and research on remaining issues (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/19/25	MR	390	Further work on appellate brief and research regarding same (5450 Indiana, 7749 Yates).	4.0	2	\$780.00
April 2025	Claims Administration & Objections	04/21/25	MR	390	Further work and review of brief and follow up regarding same (5450 Indiana, 7749 Yates).	2.0	1	\$390.00
April 2025	Claims Administration & Objections	04/22/25	AW	140	Extensive research regarding factual record and related communications with K. Duff (5450 Indiana, 7749 Yates).	1.1	0.55	\$77.00
April 2025	Claims Administration & Objections	04/22/25	JRW	390	Review and revise draft appellee brief (5450 Indiana, 7749 Yates).	1.4	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/22/25	MR	390	Further research and work on appellate brief and follow up regarding same with K. Duff and J. Wine (5450 Indiana, 7749 Yates).	2.8	1.4	\$546.00
April 2025	Claims Administration & Objections	04/23/25	AW	140	attention to filed appellate brief and email J. Wine regarding components of same (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
April 2025	Claims Administration & Objections	04/23/25	JRW	390	Continue drafting and revision of appellee's brief (5450 Indiana, 7749 Yates).	3.1	1.55	\$604.50
April 2025	Claims Administration & Objections	04/23/25	MR	390	Attention to exchanges on draft appellate brief (5450 Indiana, 7749 Yates).	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/23/25	NG	260	Legal research for appellate brief (5450 Indiana, 7449 Yates).	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/25/25	NG	260	Study and revise appellate brief.	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/26/25	NG	260	Further revisions to appellate brief (5450 Indiana, 7749 Yates) (2.1)	2.1	1.05	\$273.00
April 2025	Claims Administration & Objections	04/26/25	NG	260	legal research and incorporate citations into brief (5450 Indiana, 7749 Yates) (2.3).	2.3	1.15	\$299.00
April 2025	Claims Administration & Objections	04/28/25	AW	140	review rules, communicate with clerk of court and communicate with J. Wine regarding citations to record and separate appendix (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$42.00
April 2025	Claims Administration & Objections	04/28/25	JRW	390	Review legal authority and related analysis to team (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/28/25	JRW	390	review and revise draft appellee brief (5450 Indiana, 7749 Yates) (2.5)	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/28/25	JRW	390	review N. Gastevich analysis of legal authority (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
April 2025	Claims Administration & Objections	04/28/25	JRW	390	confer with A. Watychowicz regarding citations to transcripts of proceedings and update same in brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
April 2025	Claims Administration & Objections	04/28/25	MR	390	Attention to various issues regarding appellate brief, including various components of brief and requirements for submission (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
April 2025	Claims Administration & Objections	04/28/25	NG	260	Analyze case law and further revise appellate brief (5450 Indiana, 7749 Yates).	3.2	1.6	\$416.00
April 2025	Claims Administration & Objections	04/29/25	AW	140	follow up with K. Duff regarding revisions to appellee's brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
April 2025	Claims Administration & Objections	04/29/25	JRW	390	Continued drafting and revision of appellee brief and related review of record (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
April 2025	Claims Administration & Objections	04/29/25	MR	390	Further review and revise draft appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
April 2025	Claims Administration & Objections	04/29/25	NG	260	Study and exchange correspondence regarding most recent draft of appellate brief (5450 Indiana, 7749 Yates) (3.0)	3.0	1.5	\$390.00
April 2025	Claims Administration & Objections	04/29/25	NG	260	legal research relating to appellate brief (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/30/25	AW	140	Attention to brief, email counsel regarding proposed revisions, and communications with K. Pritchard regarding same (5450 Indiana, 7749 Yates).	1.3	0.65	\$91.00
April 2025	Claims Administration & Objections	04/30/25	JRW	390	attention to brief on appeal, review redline, and related exchanges with A. Watychowicz and K. Pritchard (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
April 2025	Claims Administration & Objections	04/30/25	KMP	140	Confer with A. Watychowicz regarding draft appellate response brief , prepare tables of contents and authorities, and related exchanges with K. Duff (5450 Indiana, 7749 Yates).	1.3	0.65	\$91.00
April 2025	Claims Administration & Objections	04/30/25	MR	390	Further review and revise draft brief (5450 Indiana, 7749 Yates).	2.0	1	\$390.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	Analyze appellate brief (5450 Indiana, 7749 Yates) (2.0)	2.0	1	\$260.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	further revise appellate brief (5450 Indiana, 7749 Yates) (1.0)	1.0	0.5	\$130.00
April 2025	Claims Administration & Objections	04/30/25	NG	260	further analyze appellate brief on additional issues (5450 Indiana, 7749 Yates) (1.0).	1.0	0.5	\$130.00
May 2025	Claims Administration & Objections	05/01/25	KBD	390	Study appellate response brief and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).	2.1	1.05	\$409.50
May 2025	Claims Administration & Objections	05/02/25	KBD	390	Study drafts of appellate response brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).	1.2	0.6	\$234.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	exchange correspondence regarding potential appellate argument dates (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/23/25	KBD	390	study appellate reply brief (5450 Indiana, 7749 Yates) (.6).	0.6	0.3	\$117.00
May 2025	Claims Administration & Objections	05/01/25	JRW	390	Continued drafting and revision of appellate brief (5450 Indiana, 7749 Yates).	2.3	1.15	\$448.50
May 2025	Claims Administration & Objections	05/01/25	MR	390	Further review and revise brief and follow up with K. Duff and J. Wine regarding same (5450 Indiana, 7749 Yates).	3.0	1.5	\$585.00
May 2025	Claims Administration & Objections	05/02/25	AW	140	Communicate with K. Pritchard regarding filed brief (5450 Indiana, 7749 Yates).	0.1	0.05	\$7.00
May 2025	Claims Administration & Objections	05/02/25	JRW	390	Review redlines and additional revision and finalization of appellate brief (5450 Indiana, 7749 Yates) (1.4)	1.4	0.7	\$273.00
May 2025	Claims Administration & Objections	05/02/25	JRW	390	review draft appellate brief and related exchange with claimant's counsel (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$156.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	Work with K. Duff, M. Rachlis, and J. Wine on revisions to draft appellate response brief , tables of contents and authorities, and Rule 26.1 disclosures (5450 Indiana, 7749 Yates) (3.3)	3.3	1.65	\$231.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	finalize and file appellate response brief (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$21.00
May 2025	Claims Administration & Objections	05/02/25	KMP	140	attention to filing of appellate response brief and forward same to K. Duff, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/02/25	MR	390	Further review of brief and related follow up regarding same, and attention to draft (5450 Indiana, 7749 Yates).	4.0	2	\$780.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	AW	140	attention to appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/05/25	MR	390	Attention to order on appellate filing (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/07/25	MR	390	attention to order from 7th Circuit affirming receipt of brief (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with M. Rachlis regarding availability letter, draft same, review rules, finalize and file (5450 Indiana, 7749 Yates) (.8).	0.8	0.4	\$56.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	correspondence regarding submission to 7th Circuit regarding oral argument (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
May 2025	Claims Administration & Objections	05/09/25	KMP	140	Attention to notice filed by claimant in appeal and forward to counsel (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to issues on scheduling and follow up with A. Watychowicz (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/12/25	JRW	390	send analysis of legal authority to M. Rachlis for appellate argument (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/20/25	AW	140	Email claimant regarding pending appeal and timing (7749 Yates) (.1)	0.1	0.1	\$14.00
May 2025	Claims Administration & Objections	05/20/25	AW	140	review availability letters and related email to counsel (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/23/25	JRW	390	review appellant's reply brief (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$78.00
May 2025	Claims Administration & Objections	05/27/25	AW	140	attention to reply brief and related email to counsel (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
May 2025	Claims Administration & Objections	05/27/25	MR	390	attention to reply brief (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
June 2025	Claims Administration & Objections	06/12/25	KBD	390	study correspondence from J. Wine regarding amounts at issue (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/13/25	KBD	390	Attention to request for extension and exchange related correspondence with M. Rachlis and J. Wine regarding same and efforts to resolve claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/20/25	KBD	390	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3)	0.3	0.1	\$39.00
June 2025	Claims Administration & Objections	06/12/25	AW	140	draft email response to claimant regarding summary of claims and claims process (11117 Longwood, 2909 E 78th, 6250 Mozart, 7749 Yates, Group 10) (.4)	0.4	0.08	\$11.20
June 2025	Claims Administration & Objections	06/12/25	AW	140	review final distribution sheets and communicate with J. Wine regarding recommendations and agreed upon revisions (5450 Indiana, 7749 Yates, Group 10) (.3)	0.3	0.1	\$14.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	review and revise correspondence to claimant regarding prior distributions and remaining claims (7749 Yates, 6250 Mozart, Group 10) (.2)	0.2	0.0666667	\$26.00
June 2025	Claims Administration & Objections	06/12/25	JRW	390	conference with A. Watychowicz regarding necessary revisions to distribution exhibits (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Claims Administration & Objections	06/12/25	MR	390	attention to various issues on appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
June 2025	Claims Administration & Objections	06/13/25	KMP	140	Attention to notice relating to claimant's counsel's unavailability for argument on appeal (5450 Indiana, 7749 Yates).	0.2	0.1	\$14.00
June 2025	Claims Administration & Objections	06/13/25	MR	390	Attention to submission to 7th Circuit from opposing counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
June 2025	Claims Administration & Objections	06/16/25	AW	140	attention to notice of availability and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
June 2025	Claims Administration & Objections	06/19/25	AW	140	email claimant regarding pending appeal and timing (7749 Yates) (.1)	0.1	0.1	\$14.00
June 2025	Claims Administration & Objections	06/25/25	JRW	390	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3)	0.3	0.075	\$29.25

EquityBuild - Property Allocation Summary

Property:

7760 S Coles Avenue

General Allocation %:

0.3528692%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.21

Specific Allocation Fees: \$ 2,994.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

1401 W 109th Place

General Allocation %:

0.0885783%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.21

Specific Allocation Fees: \$ 2,994.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

6807 S Indiana Avenue

General Allocation %:

0.1702417%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.21

Specific Allocation Fees: \$ 2,994.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

8000-02 S Justine Street

General Allocation %:

0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.21

Specific Allocation Fees: \$ 2,994.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

8107-09 S Ellis Avenue

General Allocation %:

0.2985816%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	-	\$ -	8.27	\$ 3,002.76	8.27	\$ 3,002.76
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.35	\$ 1,155.10	3.35	\$ 1,155.10

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.27

Specific Allocation Fees: \$ 3,002.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/07/25	AW	140	prepare summary of approved distributions and claims and related email to claimant (5201 Washington, 6217 Dorchester, 6548 Campbell, 7026 Cornell, 7750 Muskegon, 7957 Marquette, 8107 Ellis, SSDF4) (.5)	0.5	0.0625	\$8.75
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

8209 S Ellis Avenue

General Allocation %:

0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.21

Specific Allocation Fees: \$ 2,994.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property: **8214-16 S Ingleside Avenue**
 General Allocation %: **0.4750162%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	-	\$ -	8.21	\$ 2,994.01	8.21	\$ 2,994.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.92	\$ 1,847.66	4.92	\$ 1,847.66
	Distributions [7]	-	\$ -	3.29	\$ 1,146.35	3.29	\$ 1,146.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **8.21**
Specific Allocation Fees: **\$ 2,994.01**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/14/25	KBD	390	attention to communication relating to efforts to resolve claims (Group 6M) (.1).	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
April 2025	Claims Administration & Objections	04/07/25	MR	390	attention to correspondence regarding claims (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	JRW	390	review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1)	0.1	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/14/25	MR	390	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet).	0.2	0.0142857	\$5.57
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5)	0.5	0.0714286	\$27.86
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to mediation submission (Group 6M) (.4).	0.4	0.0571429	\$22.29
April 2025	Distributions	04/07/25	KMP	140	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6).	0.3	0.0230769	\$3.23
May 2025	Claims Administration & Objections	05/07/25	KBD	390	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4)	0.4	0.0571429	\$22.29
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	KBD	390	participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KBD	390	study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.0742857	\$28.97
May 2025	Claims Administration & Objections	05/06/25	JRW	390	begin drafting responsive settlement submission (Group 6M) (.8).	0.8	0.1142857	\$44.57
May 2025	Claims Administration & Objections	05/07/25	JRW	390	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1)	4.1	0.5857143	\$228.43
May 2025	Claims Administration & Objections	05/07/25	JRW	390	review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/07/25	MR	390	Exchanges regarding settlement statements with J. Wine and K.Duff (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/08/25	AW	140	review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/08/25	JRW	390	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/08/25	JRW	390	confer with K. Duff regarding exhibit to statement (Group 6M) (.1)	0.1	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/08/25	JRW	390	review and approve redline of statement (Group 6M) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/08/25	MR	390	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5)	0.5	0.0714286	\$27.86
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0314286	\$4.40
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.0257143	\$10.03
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.0085714	\$3.34
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group A submission (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$4.46
May 2025	Claims Administration & Objections	05/20/25	JRW	390	confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3).	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/20/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M).	0.6	0.0857143	\$12.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
May 2025	Claims Administration & Objections	05/21/25	AW	140	communicate with J. Wine regarding settlement conference (Group 6M) (.1).	0.1	0.0142857	\$2.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	Prepare for upcoming settlement conference (Group 6M) (.3)	0.3	0.0428571	\$16.71
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4)	6.4	0.9142857	\$356.57
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2)	0.2	0.0285714	\$11.14
May 2025	Claims Administration & Objections	05/21/25	MR	390	further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7)	6.7	0.9571429	\$373.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0035714	\$1.39
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.0142857	\$5.57
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.79
May 2025	Distributions	05/30/25	JRW	390	preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2).	2.2	0.3142857	\$122.57
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/02/25	KBD	390	Study and revise draft motion to approve distributions (Group 6M).	0.7	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0057143	\$2.23
June 2025	Distributions	06/11/25	KBD	390	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/27/25	KBD	390	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$22.29
June 2025	Distributions	06/30/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).	0.2	0.0285714	\$11.14
June 2025	Claims Administration & Objections	06/17/25	AW	140	email claimants regarding filed motion and pending objection deadline (Group 6M) (.3)	0.3	0.0428571	\$6.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.0071429	\$1.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.0619048	\$8.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	JRW	390	draft motion to approve distributions (Group 6M) (1.7)	1.7	0.2428571	\$94.71
June 2025	Distributions	06/02/25	JRW	390	prepare exhibits to distribution motion (Group 6M) (1.9)	1.9	0.2714286	\$105.86
June 2025	Distributions	06/02/25	JRW	390	review redline of motion and further revise in accordance with comments (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/02/25	MR	390	Review motion to approve distributions and follow up regarding same (Group 6M).	0.3	0.0428571	\$16.71
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.0285714	\$4.00
June 2025	Distributions	06/03/25	JRW	390	review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0)	1.0	0.1428571	\$55.71
June 2025	Distributions	06/03/25	JRW	390	confer with K. Duff regarding exhibits to motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.79
June 2025	Distributions	06/03/25	JRW	390	further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).	1.1	0.1571429	\$61.29
June 2025	Distributions	06/03/25	MR	390	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3)	0.3	0.0428571	\$16.71
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8)	0.8	0.1142857	\$16.00
June 2025	Distributions	06/04/25	JRW	390	Review redlines and further revise motion to approve distributions (Group 6M) (.4)	0.4	0.0571429	\$22.29
June 2025	Distributions	06/04/25	JRW	390	confer with A. Watychowicz regarding draft motion (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/04/25	JRW	390	correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.0392857	\$5.50
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0047619	\$1.86
June 2025	Distributions	06/10/25	JRW	390	correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/11/25	JRW	390	work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2)	0.2	0.0285714	\$11.14
June 2025	Distributions	06/11/25	KMP	140	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6)	0.6	0.0857143	\$12.00
June 2025	Distributions	06/11/25	KMP	140	file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2).	0.2	0.0285714	\$4.00
June 2025	Distributions	06/11/25	MR	390	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M).	0.2	0.0285714	\$11.14
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.0171429	\$2.40
June 2025	Distributions	06/26/25	JRW	390	preparation of proposed order approving distribution plan (Group 6M) (1.2).	1.2	0.1714286	\$66.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0095238	\$3.71
June 2025	Distributions	06/27/25	JRW	390	Prepare proposed distribution order (Group 6M) (1.3)	1.3	0.1857143	\$72.43
June 2025	Distributions	06/27/25	JRW	390	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review updated exhibits to order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/27/25	JRW	390	review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).	0.6	0.0857143	\$33.43
June 2025	Distributions	06/27/25	KMP	140	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.4	0.0571429	\$8.00
June 2025	Distributions	06/27/25	MR	390	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8)	0.8	0.1142857	\$44.57
June 2025	Distributions	06/27/25	MR	390	conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6)	0.6	0.0857143	\$33.43
June 2025	Distributions	06/30/25	JRW	390	revision to proposed distribution order (Group 6M) (.1)	0.1	0.0142857	\$5.57
June 2025	Distributions	06/30/25	JRW	390	review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).	0.5	0.0714286	\$27.86
June 2025	Distributions	06/30/25	KMP	140	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).	0.6	0.0857143	\$12.00
June 2025	Distributions	06/30/25	MR	390	Additional review and attention to distribution order and follow up on same (Group 6M).	0.4	0.0571429	\$22.29

EquityBuild - Property Allocation Summary

Property:

4611-17 S Drexel Boulevard

General Allocation %:

6.6502266%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	-	\$ -	18.43	\$ 5,730.67	18.43	\$ 5,730.67
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.20	\$ 268.00	1.20	\$ 268.00
	Distributions [7]	-	\$ -	17.23	\$ 5,462.67	17.23	\$ 5,462.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 18.43

Specific Allocation Fees: \$ 5,730.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/07/25	KBD	390	Study draft proposed distribution order and exchange related correspondence with J. Wine and M. Rachlis (4611 Drexel) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/08/25	KBD	390	Study revised draft proposed distribution order and exchange related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/10/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.1).	0.1	0.1	\$39.00
April 2025	Distributions	04/11/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to distribution order (4611 Drexel).	0.2	0.2	\$78.00
April 2025	Distributions	04/18/25	KBD	390	review changes to distribution order and exchange related correspondence with M. Rachlis and J. Wine regarding same (4611 Drexel) (.5).	0.5	0.5	\$195.00
April 2025	Distributions	04/22/25	KBD	390	Revise distribution order and exchange related correspondence with M. Rachlis and J. Wine (4611 Drexel).	0.2	0.2	\$78.00
April 2025	Distributions	04/23/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding revised distribution order (4611 Drexel) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/24/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding distribution order language (4611 Drexel) (.2)	0.2	0.2	\$78.00
April 2025	Claims Administration & Objections	04/07/25	AW	140	attention to proposed order and communicate with J. Wine regarding same (4611 Drexel) (.1).	0.1	0.1	\$14.00
April 2025	Claims Administration & Objections	04/08/25	AW	140	Review proposed order and communicate with counsel regarding proposed revisions (4611 Drexel) (.7)	0.7	0.7	\$98.00
April 2025	Claims Administration & Objections	04/16/25	JRW	390	Review prior orders and prepare analysis of issues related to proposed revision of order granting distributions (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Claims Administration & Objections	04/16/25	JRW	390	draft response to claimant's counsel regarding proposed revision of order (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/07/25	JRW	390	Prepare proposed order approving distributions (4611 Drexel) (1.1)	1.1	1.1	\$429.00
April 2025	Distributions	04/07/25	JRW	390	exchanges with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/07/25	JRW	390	revise proposed distribution order to incorporate findings on investor claims (4611 Drexel) (.8)	0.8	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/07/25	MR	390	Attention to order granting motion for distribution and review draft distribution order (4611 Drexel).	0.5	0.5	\$195.00
April 2025	Distributions	04/08/25	JRW	390	review redlines and further revise proposed distribution order (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/08/25	JRW	390	correspondence to claimant's counsel regarding proposed distribution order (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/08/25	JRW	390	prepare exhibit to proposed distribution order (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/08/25	MR	390	Further attention to draft distribution order and exchange on same (4611 Drexel).	0.2	0.2	\$78.00
April 2025	Distributions	04/10/25	JRW	390	review court order granting motion to approve distributions and related exchange with K. Pritchard (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/10/25	JRW	390	review suggested revisions to proposed order from claimant's counsel and related exchange with K. Duff (4611 Drexel) (.1).	0.1	0.1	\$39.00
April 2025	Distributions	04/10/25	MR	390	Attention to and follow up on distribution order (4611 Drexel).	0.1	0.1	\$39.00
April 2025	Distributions	04/11/25	JRW	390	Exchange correspondence with claimant's counsel , K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/11/25	MR	390	Follow up on various issues on draft proposed distribution and exchanges with K. Duff and J. Wine regarding same (4611 Drexel).	0.3	0.3	\$117.00
April 2025	Distributions	04/15/25	JRW	390	Exchange correspondence with claimant's counsel and M. Rachlis regarding proposed order provision (4611 Drexel).	0.1	0.1	\$39.00
April 2025	Distributions	04/15/25	MR	390	Attention to exchange on proposed distribution order with J. Wine and claimant's counsel (4611 Drexel).	0.1	0.1	\$39.00
April 2025	Distributions	04/16/25	MR	390	Exchanges on distribution order with K. Duff and J. Wine (4611 Drexel).	0.3	0.3	\$117.00
April 2025	Distributions	04/18/25	JRW	390	review claimant's revision to proposed order, study prior distribution orders, and multiple related communications with K. Duff and M. Rachlis (4611 Drexel) (.8)	0.8	0.8	\$312.00
April 2025	Distributions	04/18/25	MR	390	Attention to draft distribution order, review and revise same and exchanges with K. Duff and J. Wine (4611 Drexel).	0.6	0.6	\$234.00
April 2025	Distributions	04/22/25	JRW	390	Confer with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/22/25	MR	390	Attention to issues on draft distribution order and conference with J. Wine and K. Duff (4611 Drexel).	0.2	0.2	\$78.00
April 2025	Distributions	04/23/25	JRW	390	Confer with K. Duff and M. Rachlis regarding revision of proposed distribution order (4611 Drexel) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/23/25	JRW	390	correspondence to claimant's counsel regarding revised distribution order (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/23/25	MR	390	Exchange correspondence and follow up regarding same with J. Wine and K. Duff regarding distribution (4611 Drexel).	0.1	0.1	\$39.00
April 2025	Distributions	04/24/25	JRW	390	Review claimant's suggested revisions to proposed distribution order and related exchange with K. Duff, M. Rachlis and claimant's counsel (4611 Drexel) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/24/25	JRW	390	further revise proposed order and related correspondence to claimant's counsel (4611 Drexel) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/24/25	MR	390	Attention to edits on proposed distribution order and exchanges regarding same (4611 Drexel).	0.2	0.2	\$78.00
April 2025	Distributions	04/25/25	JRW	390	exchange correspondence with claimant's counsel regarding proposed distribution order (4611 Drexel) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/25/25	JRW	390	prepare final distribution order and transmit same to court for entry (4611 Drexel) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/05/25	KBD	390	attention to distribution and communication with bank representatives (4611 Drexel) (.4).	0.4	0.4	\$156.00
May 2025	Distributions	05/01/25	JRW	390	Confer with K. Pritchard regarding distribution (4611 Drexel) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/01/25	KMP	140	Confer with K. Duff and J. Wine regarding distributions (4611 Drexel) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/01/25	KMP	140	draft correspondence to claimant's counsel requesting instructions for distribution (4611 Drexel) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/02/25	KMP	140	Further exchange with claimant's counsel regarding instructions for distribution (4611 Drexel) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/02/25	KMP	140	prepare banking forms for distribution (4611 Drexel) (.3).	0.3	0.3	\$42.00
May 2025	Distributions	05/05/25	AW	140	Communicate with J. Wine regarding approved distributions and email claimants to confirm mailing addresses (4611 Drexel) (.6)	0.6	0.6	\$84.00
May 2025	Distributions	05/05/25	JRW	390	confer with claims vendor regarding updates to claims portal pursuant to court order (4611 Drexel) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/05/25	JRW	390	review and confirm accuracy of wire transfer request (4611 Drexel) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/05/25	KMP	140	Finalize forms for distribution, and related exchanges with K. Duff, J. Wine, and bank representatives (4611 Drexel) (.5)	0.5	0.5	\$70.00
May 2025	Distributions	05/05/25	KMP	140	further exchange with claimant's counsel to provide confirmation information for distribution (4611 Drexel) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/05/25	KMP	140	communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/05/25	KMP	140	prepare form for additional distribution and related communication with K. Duff and J. Wine (4611 Drexel) (.4)	0.4	0.4	\$56.00
May 2025	Distributions	05/06/25	KMP	140	Communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/06/25	KMP	140	finalize form for additional distribution and related communications with K. Duff, bank representatives, and tax advisor (4611 Drexel) (.3)	0.3	0.3	\$42.00
May 2025	Distributions	05/08/25	AW	140	communicate with J. Wine regarding emails and database content, confirm prior distributions and attention to recent updates and approval email to bank representative regarding distributions (4611 Drexel) (.5)	0.5	0.5	\$70.00
May 2025	Distributions	05/08/25	JRW	390	Confer with A. Watychowicz regarding distribution planning (4611 Drexel) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/19/25	AW	140	review sample checks and related email to J. Wine (4611 Drexel) (.4)	0.4	0.4	\$56.00
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding upcoming distributions (4611 Drexel) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/19/25	JRW	390	confer with A. Watychowicz regarding distribution checks (4611 Drexel) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/20/25	AW	140	Draft correspondence to bank representative regarding issuance of distributions (4611 Drexel, 6160 MLK, 7957 Marquette) (.4)	0.4	0.1333333	\$18.67
June 2025	Distributions	06/17/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding distribution checks and communication with bank representative (4611 Drexel) (.2).	0.2	0.2	\$78.00
June 2025	Distributions	06/17/25	AW	140	communicate with claim administrator regarding approved distributions, related email exchanges with K. Duff, J. Wine and claimants (4611 Drexel) (.4)	0.4	0.4	\$56.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/17/25	JRW	390	confer with a. Watychowicz regarding distributions (4611 Drexel) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/23/25	AW	140	Attention to emails and voice messages from claimant's beneficiary, review recommendations and notes regarding same, and related communication with counsel (4611 Drexel) (.4)	0.4	0.4	\$56.00
June 2025	Distributions	06/23/25	JRW	390	detailed review emails, voice message and trust instruments , related database research regarding titling of assets, and related exchanges with A. Watychowicz (4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid) (1.6)	1.6	0.4	\$156.00
June 2025	Distributions	06/23/25	JRW	390	telephone conference with claimant regarding reissuance of distribution check (4611 Drexel) (.2)	0.2	0.2	\$78.00
June 2025	Distributions	06/24/25	AW	140	Communicate with bank representative regarding new check (4611 Drexel) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/30/25	JR	140	Review mail correspondence, forward to J. Wine regarding a returned distribution check from claimant (4611 Drexel).	0.1	0.1	\$14.00
June 2025	Distributions	06/30/25	JRW	390	confer with J. Rak regarding returned and reissued check (4611 Drexel) (.1)	0.1	0.1	\$39.00

EquityBuild - Property Allocation Summary

Property:

6250 S Mozart Street

General Allocation %:

1.2553999%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	-	\$ -	25.47	\$ 9,006.58	25.47	\$ 9,006.58
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	18.29	\$ 6,802.27	18.29	\$ 6,802.27
	Distributions [7]	-	\$ -	7.18	\$ 2,204.32	7.18	\$ 2,204.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 25.47

Specific Allocation Fees: \$ 9,006.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/07/25	KBD	390	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.05	\$19.50
April 2025	Claims Administration & Objections	04/25/25	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	KBD	390	study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.1333333	\$52.00
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
April 2025	Claims Administration & Objections	04/07/25	MR	390	follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (.2).	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (6250 Mozart) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9)	5.9	1.9666667	\$767.00
May 2025	Claims Administration & Objections	05/21/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (1.4)	1.4	0.7	\$273.00
May 2025	Claims Administration & Objections	05/21/25	KBD	390	study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
May 2025	Claims Administration & Objections	05/22/25	KBD	390	study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
May 2025	Distributions	05/27/25	KBD	390	Study and revise motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/28/25	KBD	390	Exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding revisions to draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/29/25	KBD	390	study draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/30/25	KBD	390	study additional revised draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.52	\$202.80
May 2025	Claims Administration & Objections	05/08/25	JRW	390	draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4)	3.4	1.1333333	\$442.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.22	\$30.80
May 2025	Claims Administration & Objections	05/09/25	JRW	390	conference with K. Duff and M. Rachlis regarding potential resolution of claim (6250 Mozart) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2)	1.2	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.18	\$70.20
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine regarding same (6250 Mozart) (.2)	0.2	0.2	\$78.00
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.06	\$23.40
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4)	0.4	0.1333333	\$52.00
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/16/25	MR	390	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	JRW	390	office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$14.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	Meeting with J. Wine and K. Duff regarding upcoming mediation and prepare for upcoming mediation (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	JRW	390	final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
May 2025	Claims Administration & Objections	05/20/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.7)	5.7	1.9	\$741.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/20/25	MR	390	Prepare for and participate in mediation and numerous conversations with K. Duff, J.Wine and Judge Kim (6250 Mozart, 7255 Euclid) (4.8)	4.8	2.4	\$936.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend continued settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (1.3)	1.3	0.65	\$253.50
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
May 2025	Claims Administration & Objections	05/21/25	MR	390	Further participation in mediation and conferences regarding same with K. Duff and J. Wine (6250 Mozart, 7266 Euclid) (1.3)	1.3	1.3	\$507.00
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$9.75
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.1	\$39.00
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$19.50
May 2025	Distributions	05/27/25	JRW	390	draft motion to approve distributions pursuant to settlement (6250 Mozart, 7255 Euclid) (2.2).	2.2	1.1	\$429.00
May 2025	Distributions	05/28/25	AW	140	attention to draft motion to approve settlement and email counsel regarding proposed revisions (6250 Mozart, 7255 Euclid) (.7).	0.7	0.35	\$49.00
May 2025	Distributions	05/28/25	MR	390	Review and comment on motion to approve distribution and follow up with J. Wine and K. Duff (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00
May 2025	Distributions	05/29/25	JRW	390	review and revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/29/25	MR	390	Attention to motion to approve distribution (6250 Mozart, 7255 Euclid).	0.1	0.05	\$19.50
May 2025	Distributions	05/30/25	JRW	390	preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.4333333	\$169.00
May 2025	Distributions	05/30/25	JRW	390	further revisions to draft distribution motion (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/30/25	JRW	390	finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	KMP	140	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid).	1.2	0.4	\$56.00
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding motions to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/04/25	KBD	390	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex).	0.3	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
June 2025	Distributions	06/06/25	KBD	390	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/25/25	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding motion to approve distribution (6250 Mozart, 7255 Euclid).	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/09/25	AW	140	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8)	0.8	0.2666667	\$37.33
June 2025	Claims Administration & Objections	06/11/25	AW	140	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.2666667	\$37.33
June 2025	Claims Administration & Objections	06/12/25	AW	140	draft email response to claimant regarding summary of claims and claims process (11117 Longwood, 2909 E 78th, 6250 Mozart, 7749 Yates, Group 10) (.4)	0.4	0.08	\$11.20
June 2025	Claims Administration & Objections	06/12/25	JRW	390	review and revise correspondence to claimant regarding prior distributions and remaining claims (7749 Yates, 6250 Mozart, Group 10) (.2)	0.2	0.0666667	\$26.00
June 2025	Claims Administration & Objections	06/25/25	JRW	390	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3)	0.3	0.075	\$29.25
June 2025	Claims Administration & Objections	06/26/25	AW	140	Attention to entered order, email counsel and claimants regarding filed motion and pending objection deadline (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$28.00
June 2025	Claims Administration & Objections	06/30/25	AW	140	communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.4333333	\$60.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
June 2025	Distributions	06/02/25	JRW	390	study documentation regarding claimant issue , research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/02/25	JRW	390	telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$26.00
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.2	\$28.00
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$19.50
June 2025	Distributions	06/04/25	JRW	390	draft analysis of factual research related to distributions , prepare spreadsheet of proposed division of distribution payments, and related exchange with K Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00
June 2025	Distributions	06/06/25	JRW	390	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/06/25	JRW	390	email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3)	0.3	0.1	\$39.00
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.275	\$38.50
June 2025	Distributions	06/09/25	JRW	390	review updated affidavits , further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00
June 2025	Distributions	06/09/25	JRW	390	correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/09/25	JRW	390	conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/09/25	JRW	390	confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	AW	140	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9)	0.9	0.3	\$42.00
June 2025	Distributions	06/10/25	JRW	390	review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	JRW	390	exchange correspondence with claimant's counsel regarding draft distribution motion (6250 Mozart, 7255 Euclid) (.1).	0.1	0.05	\$19.50
June 2025	Distributions	06/11/25	JRW	390	exchange correspondence regarding status of distributions (6250 Mozart) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/17/25	JRW	390	telephone conference with A. Watychowicz regarding status of filing (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/18/25	JRW	390	confer with J. Rak regarding affidavit from claimant's representative (6250 Mozart, 708 Essex, 7748 Essex) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/20/25	MR	390	Attention to status on distribution motion (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.12	\$16.80
June 2025	Distributions	06/24/25	MR	390	attention to status on distribution (6250 Mozart, 7255 Euclid) (.1).	0.1	0.05	\$19.50
June 2025	Distributions	06/25/25	JRW	390	Exchange correspondence with claimant's counsel regarding filing of motion to approve distributions (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/25/25	JRW	390	confer with K. Pritchard regarding finalization and filing of motion and date for presentment of same (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/25/25	KMP	140	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (6250 Mozart, 7255 Euclid).	0.6	0.3	\$42.00
June 2025	Distributions	06/25/25	MR	390	Further attention to filing on motion to approve distribution (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/30/25	JRW	390	confer with A. Watychowicz regarding claimant inquiry relating to distribution amount (6250 Mozart) (.1)	0.1	0.1	\$39.00

EquityBuild - Property Allocation Summary

Property:

638-40 N Avers Avenue

General Allocation %:

0.5021600%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	-	\$ -	24.56	\$ 8,423.63	24.56	\$ 8,423.63
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.62	\$ 4,564.48	12.62	\$ 4,564.48
	Distributions [7]	-	\$ -	11.94	\$ 3,859.15	11.94	\$ 3,859.15

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 24.56

Specific Allocation Fees: \$ 8,423.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/07/25	KBD	390	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.05	\$19.50
April 2025	Claims Administration & Objections	04/25/25	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	KBD	390	study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.1333333	\$52.00
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
April 2025	Claims Administration & Objections	04/07/25	MR	390	follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (638 Avers) (.1)	0.1	0.1	\$39.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement submission (638 Avers) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for settlement conference (638 Avers) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/20/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9)	5.9	1.9666667	\$767.00
May 2025	Claims Administration & Objections	05/21/25	KBD	390	study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
May 2025	Claims Administration & Objections	05/22/25	KBD	390	study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
May 2025	Distributions	05/29/25	KBD	390	study additional draft motion to approve distribution and exchange related correspondence (638 Avers) (.3).	0.3	0.3	\$117.00
May 2025	Distributions	05/30/25	KBD	390	Study revised draft motion to approve distribution and exchange related correspondence (638 Avers) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.52	\$202.80
May 2025	Claims Administration & Objections	05/08/25	JRW	390	draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4)	3.4	1.1333333	\$442.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$14.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/09/25	JRW	390	Conference with K. Duff and M. Rachlis regarding potential resolution of claim (638 Avers) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2)	1.2	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.18	\$70.20
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/09/25	MR	390	Attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (638 Avers) (.4)	0.4	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.06	\$23.40
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4)	0.4	0.1333333	\$52.00
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/16/25	MR	390	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	JRW	390	office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (638 Avers) (.3).	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$14.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	conference with J. Wine and K. Duff regarding issues for mediation (638 Avers) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	JRW	390	final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
May 2025	Claims Administration & Objections	05/20/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.7)	5.7	1.9	\$741.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$9.75
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.1	\$39.00
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$19.50
May 2025	Distributions	05/29/25	JRW	390	draft motion to approve distributions (638 Avers) (1.3).	1.3	1.3	\$507.00
May 2025	Distributions	05/30/25	JRW	390	Review comments and further revise draft motion to approve distributions (638 Avers) (.4)	0.4	0.4	\$156.00
May 2025	Distributions	05/30/25	JRW	390	preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.4333333	\$169.00
May 2025	Distributions	05/30/25	JRW	390	finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
May 2025	Distributions	05/30/25	KMP	140	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid).	1.2	0.4	\$56.00
May 2025	Distributions	05/30/25	MR	390	Attention to issues on distribution (638 Avers) (.3)	0.3	0.3	\$117.00
June 2025	Claims Administration & Objections	06/11/25	KBD	390	exchange correspondence with J. Wine regarding draft communication to claimant regarding settlement, claim, and motion to approve (638 Avers) (.4).	0.4	0.4	\$156.00
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
June 2025	Distributions	06/17/25	KBD	390	Exchange correspondence with J. Wine regarding claimant communication relating to distribution motion and related communication to court (638 Avers) (.4)	0.4	0.4	\$156.00
June 2025	Distributions	06/23/25	KBD	390	review draft proposed distribution order and related correspondence with J. Wine and K. Pritchard (638 Avers) (.2).	0.2	0.2	\$78.00
June 2025	Distributions	06/24/25	KBD	390	exchange correspondence with J. Wine regarding draft proposed distribution order and exhibit (638 Avers) (.2).	0.2	0.2	\$78.00
June 2025	Claims Administration & Objections	06/11/25	AW	140	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.2666667	\$37.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Claims Administration & Objections	06/11/25	AW	140	attention to response to filed motion and related communication with J. Wine (638 Avers) (.1)	0.1	0.1	\$14.00
June 2025	Claims Administration & Objections	06/12/25	AW	140	email claimant regarding response to Receiver's motion to approve distributions (638 Avers) (.1)	0.1	0.1	\$14.00
June 2025	Claims Administration & Objections	06/16/25	AW	140	communications with J. Wine and claimant regarding recently filed motion and clarification of same (638 Avers) (.3)	0.3	0.3	\$42.00
June 2025	Claims Administration & Objections	06/17/25	AW	140	communicate with claimant regarding communication with the Court (638 Avers) (.1)	0.1	0.1	\$14.00
June 2025	Claims Administration & Objections	06/17/25	AW	140	email counsel regarding communications relating to pending motion (638 Avers) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
June 2025	Distributions	06/03/25	AW	140	Communicate with J. Wine regarding motion to approve distributions (638 Avers) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$19.50
June 2025	Distributions	06/03/25	JRW	390	exchange correspondence with claimant's counsel regarding draft motion to approve distributions, revise exhibit in accordance with comment, and work with A. Watychowicz to finalize and file motion (638 Avers) (.3)	0.3	0.3	\$117.00
June 2025	Distributions	06/03/25	KMP	140	Communicate with J. Wine and A. Watychowicz regarding motion to approve distribution and work on finalizing same (638 Avers).	0.3	0.3	\$42.00
June 2025	Distributions	06/03/25	MR	390	attention to communications from counsel regarding motion for approval of distribution (638 Avers) (.1).	0.1	0.1	\$39.00
June 2025	Distributions	06/04/25	AW	140	review motion to approve distributions, email counsel regarding proposed revisions, finalize and file (638 Avers) (.8)	0.8	0.8	\$112.00
June 2025	Distributions	06/04/25	AW	140	email claimants regarding filed motion and deadline to object (638 Avers) (.3).	0.3	0.3	\$42.00
June 2025	Distributions	06/04/25	JRW	390	review final revisions to motion and related conference with A. Watychowicz regarding exhibits (638 Avers) (.2)	0.2	0.2	\$78.00
June 2025	Distributions	06/04/25	KMP	140	Further communicate with A. Watychowicz regarding motion to approve distribution (638 Avers).	0.1	0.1	\$14.00
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.275	\$38.50
June 2025	Distributions	06/09/25	AW	140	communicate with claimant regarding filed motion (638 Avers) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/09/25	JRW	390	confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	AW	140	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9)	0.9	0.3	\$42.00
June 2025	Distributions	06/10/25	JRW	390	review and revise correspondence to claimants confirming distribution information (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/11/25	JRW	390	confer with A. Watychowicz regarding claimant communication regarding distribution (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/11/25	JRW	390	review and respond to claimant regarding motion to approve distributions and related exchange with K. Duff regarding revisions to same (638 Avers) (.3)	0.3	0.3	\$117.00
June 2025	Distributions	06/16/25	JRW	390	exchange correspondence with A. Watychowicz regarding response to claimant regarding motion to approve distributions (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/17/25	JRW	390	Exchanges with K. Duff and A. Watychowicz regarding correspondence from claimant regarding motion to approve settlement (638 Avers) (.3)	0.3	0.3	\$117.00
June 2025	Distributions	06/17/25	JRW	390	draft correspondence to courtroom deputy regarding objections to motion (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/17/25	MR	390	Attention to objection on motion for distribution (638 Avers).	0.1	0.1	\$39.00
June 2025	Distributions	06/20/25	JRW	390	review court order granting motion to approve distributions (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/20/25	MR	390	attention to order regarding distribution (638 Avers) (.1).	0.1	0.1	\$39.00
June 2025	Distributions	06/23/25	JRW	390	draft proposed distribution order (638 Avers) (1.9)	1.9	1.9	\$741.00
June 2025	Distributions	06/23/25	JRW	390	confer with K. Pritchard regarding exhibit to distribution order and review draft of same (638 Avers) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/23/25	KMP	140	Prepare exhibit for proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.12	\$16.80
June 2025	Distributions	06/23/25	MR	390	Review proposed distribution order (638 Avers).	0.2	0.2	\$78.00
June 2025	Distributions	06/24/25	JRW	390	review comments on proposed order approving distributions and related correspondence to claimant's counsel (638 Avers) (.3).	0.3	0.3	\$117.00
June 2025	Distributions	06/24/25	KMP	140	Review and revise proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.3)	0.3	0.3	\$42.00
June 2025	Distributions	06/24/25	MR	390	attention to issues on distribution (638 Avers) (.3)	0.3	0.3	\$117.00

EquityBuild - Property Allocation Summary

Property:

7255-57 S Euclid Avenue

General Allocation %:

1.3164734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	-	\$ -	24.34	\$ 8,493.30	24.34	\$ 8,493.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.12	\$ 6,344.48	17.12	\$ 6,344.48
	Distributions [7]	-	\$ -	7.23	\$ 2,148.82	7.23	\$ 2,148.82

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 24.34

Specific Allocation Fees: \$ 8,493.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/07/25	KBD	390	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.05	\$19.50
April 2025	Claims Administration & Objections	04/25/25	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	KBD	390	study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.1333333	\$52.00
April 2025	Claims Administration & Objections	04/07/25	AW	140	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
April 2025	Claims Administration & Objections	04/07/25	JRW	390	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
April 2025	Claims Administration & Objections	04/07/25	MR	390	follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
April 2025	Claims Administration & Objections	04/25/25	JRW	390	review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/25/25	MR	390	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
April 2025	Claims Administration & Objections	04/25/25	MR	390	attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/08/25	KBD	390	study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (.2).	0.2	0.1	\$39.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (7255 Euclid) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/09/25	KBD	390	study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/15/25	KBD	390	study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
May 2025	Claims Administration & Objections	05/16/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/19/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9)	5.9	1.9666667	\$767.00
May 2025	Claims Administration & Objections	05/21/25	KBD	390	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (1.4)	1.4	0.7	\$273.00
May 2025	Claims Administration & Objections	05/21/25	KBD	390	study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
May 2025	Claims Administration & Objections	05/22/25	KBD	390	study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
May 2025	Distributions	05/27/25	KBD	390	Study and revise motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/28/25	KBD	390	Exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding revisions to draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/29/25	KBD	390	study draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/30/25	KBD	390	study additional revised draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
May 2025	Claims Administration & Objections	05/05/25	MR	390	attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/06/25	JRW	390	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6)	2.6	0.52	\$202.80
May 2025	Claims Administration & Objections	05/08/25	JRW	390	draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4)	3.4	1.1333333	\$442.00
May 2025	Claims Administration & Objections	05/09/25	AW	140	attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/09/25	AW	140	communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.22	\$30.80
May 2025	Claims Administration & Objections	05/09/25	JRW	390	conference with K. Duff and M. Rachlis regarding potential resolution of claim (7255 Euclid) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2)	1.2	0.4	\$156.00
May 2025	Claims Administration & Objections	05/09/25	JRW	390	work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9)	0.9	0.18	\$70.20
May 2025	Claims Administration & Objections	05/09/25	JRW	390	draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (7255 Euclid) (.3)	0.3	0.3	\$117.00
May 2025	Claims Administration & Objections	05/09/25	MR	390	prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3)	0.3	0.06	\$23.40
May 2025	Claims Administration & Objections	05/09/25	MR	390	attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4)	0.4	0.1333333	\$52.00
May 2025	Claims Administration & Objections	05/14/25	JRW	390	confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/14/25	MR	390	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
May 2025	Claims Administration & Objections	05/16/25	MR	390	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/19/25	JRW	390	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	JRW	390	office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50
May 2025	Claims Administration & Objections	05/19/25	JRW	390	confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/19/25	KMP	140	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$14.00
May 2025	Claims Administration & Objections	05/19/25	MR	390	Meeting with J. Wine and K. Duff regarding upcoming mediation and prepare for upcoming mediation (6250 Mozart, 7255 Euclid) (1.7)	1.7	0.85	\$331.50
May 2025	Claims Administration & Objections	05/19/25	MR	390	meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$31.20
May 2025	Claims Administration & Objections	05/20/25	AW	140	attention to voice message from claimant and respond to same by email (7255 Euclid) (.1)	0.1	0.1	\$14.00
May 2025	Claims Administration & Objections	05/20/25	JRW	390	final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/20/25	JRW	390	attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.7)	5.7	1.9	\$741.00
May 2025	Claims Administration & Objections	05/20/25	MR	390	Prepare for and participate in mediation and numerous conversations with K. Duff, J.Wine and Judge Kim (6250 Mozart, 7255 Euclid) (4.8)	4.8	2.4	\$936.00
May 2025	Claims Administration & Objections	05/21/25	JRW	390	attend continued settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (1.3)	1.3	0.65	\$253.50
May 2025	Claims Administration & Objections	05/21/25	JRW	390	draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
May 2025	Claims Administration & Objections	05/21/25	MR	390	review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.025	\$9.75
May 2025	Claims Administration & Objections	05/21/25	MR	390	conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
May 2025	Claims Administration & Objections	05/22/25	JRW	390	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4)	0.4	0.1	\$39.00
May 2025	Claims Administration & Objections	05/22/25	MR	390	attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$19.50
May 2025	Distributions	05/20/25	KMP	140	Attention to inquiry from claimant regarding distribution status and related exchange with A. Watychowicz (7255 Euclid).	0.2	0.2	\$28.00
May 2025	Distributions	05/27/25	JRW	390	draft motion to approve distributions pursuant to settlement (6250 Mozart, 7255 Euclid) (2.2).	2.2	1.1	\$429.00
May 2025	Distributions	05/28/25	AW	140	attention to draft motion to approve settlement and email counsel regarding proposed revisions (6250 Mozart, 7255 Euclid) (.7).	0.7	0.35	\$49.00
May 2025	Distributions	05/28/25	JRW	390	review redlines and further revise draft motion to approve distributions (6250 Euclid, 7255 Euclid) (.4)	0.4	0.4	\$156.00
May 2025	Distributions	05/28/25	MR	390	Review and comment on motion to approve distribution and follow up with J. Wine and K. Duff (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/29/25	JRW	390	review and revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/29/25	MR	390	Attention to motion to approve distribution (6250 Mozart, 7255 Euclid).	0.1	0.05	\$19.50
May 2025	Distributions	05/30/25	JRW	390	preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.4333333	\$169.00
May 2025	Distributions	05/30/25	JRW	390	further revisions to draft distribution motion (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/30/25	JRW	390	finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
May 2025	Distributions	05/30/25	KMP	140	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid).	1.2	0.4	\$56.00
May 2025	Distributions	05/30/25	MR	390	attention to issues regarding motions to approve distributions (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/03/25	KBD	390	and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.04	\$15.60
June 2025	Distributions	06/25/25	KBD	390	Exchange correspondence with J. Wine and K. Pritchard regarding motion to approve distribution (6250 Mozart, 7255 Euclid).	0.2	0.1	\$39.00
June 2025	Claims Administration & Objections	06/11/25	AW	140	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.2666667	\$37.33
June 2025	Claims Administration & Objections	06/12/25	AW	140	attention to emails from claimant and email responses regarding change of custodian and contact information (7255 Euclid) (.2)	0.2	0.2	\$28.00
June 2025	Claims Administration & Objections	06/20/25	AW	140	email claimant regarding documents required to update payee information (7255 Euclid) (.1).	0.1	0.1	\$14.00
June 2025	Claims Administration & Objections	06/26/25	AW	140	Attention to entered order, email counsel and claimants regarding filed motion and pending objection deadline (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$28.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3)	1.3	0.4333333	\$60.67
June 2025	Distributions	06/02/25	JRW	390	confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
June 2025	Distributions	06/03/25	AW	140	finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6)	0.6	0.2	\$28.00
June 2025	Distributions	06/03/25	JRW	390	review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$19.50
June 2025	Distributions	06/09/25	AW	140	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1)	1.1	0.275	\$38.50
June 2025	Distributions	06/09/25	AW	140	communicate with claimant regarding settlement (7255 Euclid) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/09/25	JRW	390	confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	AW	140	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9)	0.9	0.3	\$42.00
June 2025	Distributions	06/10/25	JRW	390	conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	JRW	390	exchange correspondence with claimant's counsel regarding draft distribution motion (6250 Mozart, 7255 Euclid) (.1).	0.1	0.05	\$19.50
June 2025	Distributions	06/11/25	JRW	390	attention to claimant inquiries regarding distributions (7255 Euclid) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/17/25	JRW	390	telephone conference with A. Watychowicz regarding status of filing (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/20/25	MR	390	Attention to status on distribution motion (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/23/25	JRW	390	detailed review emails, voice message and trust instruments , related database research regarding titling of assets, and related exchanges with A. Watychowicz (4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid) (1.6)	1.6	0.4	\$156.00
June 2025	Distributions	06/23/25	KMP	140	prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).	0.6	0.12	\$16.80
June 2025	Distributions	06/24/25	JRW	390	Telephone conference regarding upcoming distribution (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/24/25	MR	390	attention to status on distribution (6250 Mozart, 7255 Euclid) (.1).	0.1	0.05	\$19.50
June 2025	Distributions	06/25/25	JRW	390	Exchange correspondence with claimant's counsel regarding filing of motion to approve distributions (6250 Mozart, 7255 Euclid) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/25/25	JRW	390	confer with K. Pritchard regarding finalization and filing of motion and date for presentment of same (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/25/25	KMP	140	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (6250 Mozart, 7255 Euclid).	0.6	0.3	\$42.00
June 2025	Distributions	06/25/25	MR	390	Further attention to filing on motion to approve distribution (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/26/25	MR	390	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00

EquityBuild - Property Allocation Summary

Property:

2736-44 W 64th Street

General Allocation %:

0.5673050%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	-	\$ -	3.64	\$ 728.71	3.64	\$ 728.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	3.35	\$ 688.35	3.35	\$ 688.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.64

Specific Allocation Fees: \$ 728.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	confer with A. Watychowicz regarding claimant request regarding distribution check (2736 W 64th) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	AW	140	communicate with J. Wine regarding available documents and email claimants regarding upcoming distributions and request additional documents to update payees' names (2736 W 64th, 7600 Kingston) (.4)	0.4	0.2	\$28.00
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	AW	140	Follow up with K. Duff regarding claimant's outreach (2736 W 64th).	0.2	0.2	\$28.00
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/10/25	AW	140	attention to returned distribution check, obtain new address for claimant and related communications with J. Wine and S. Zjalic (2736 W 64th) (.3)	0.3	0.3	\$42.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/10/25	JRW	390	confer with A. Watychowicz regarding sending returned distribution to claimant (2736 W 64th) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/11/25	AW	140	confirm new address for claimant and request to mail check (2736 W 64th) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

4315-19 S Michigan Avenue

General Allocation %:

1.1536107%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	-	\$ -	3.41	\$ 663.37	3.41	\$ 663.37
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	3.12	\$ 623.02	3.12	\$ 623.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.41

Specific Allocation Fees: \$ 663.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2)	0.2	0.0666667	\$26.00
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/06/25	KMP	140	prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/07/25	KMP	140	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis).	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4)	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

6355-59 S Talman Avenue

General Allocation %:

0.7830981%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	-	\$ -	4.09	\$ 816.71	4.09	\$ 816.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	3.80	\$ 776.35	3.80	\$ 776.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

4.09

Specific Allocation Fees:

\$ 816.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/13/25	KBD	390	attention to distribution to claimant and communication with bank representatives (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$78.00
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	attention to request from claimant, related communications with J. Wine and communicate regarding requested documents to update payee (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/09/25	JRW	390	confer with A. Watychowicz regarding claimant distributions (6355 Talman, 7508 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/12/25	AW	140	Communications with claimant regarding received documents and update records (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	AW	140	communicate with K. Pritchard regarding distribution issue (6355 Talman, 7508 Essex) (.1).	0.1	0.05	\$7.00
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/12/25	KMP	140	follow up on status of distribution checks and related exchange with A. Watychowicz (6355 Talman, 7508 Essex) (.2).	0.2	0.1	\$14.00
May 2025	Distributions	05/13/25	AW	140	update records, communicate with tax advisor regarding distributions to claimant, and review wire request forms (6355 Talman, 7508 Essex) (.5).	0.5	0.25	\$35.00
May 2025	Distributions	05/13/25	JRW	390	exchange correspondence with tax advisor regarding claimant's custodial account (6355 Talman, 7508 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/13/25	KMP	140	Prepare forms for claimant distributions and related communications with K. Duff, A. Watychowicz, and bank representative (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00
May 2025	Distributions	05/13/25	KMP	140	communicate with tax administrator regarding distributions (6355 Talman, 7508 Essex) (.1).	0.1	0.05	\$7.00
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	communicate with claimant regarding approved distributions (6355 Talman) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

6356 S California Avenue

General Allocation %:

0.5089459%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	-	\$ -	2.91	\$ 576.71	2.91	\$ 576.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.62	\$ 536.35	2.62	\$ 536.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.91**
 Specific Allocation Fees: \$ **576.71**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	AW	140	call with K. Duff regarding issued check (6356 California) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7051 S Bennett Avenue

General Allocation %:

0.8143135%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	-	\$ -	2.64	\$ 538.71	2.64	\$ 538.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.35	\$ 498.35	2.35	\$ 498.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.64

Specific Allocation Fees: \$ 538.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**
 General Allocation %: **0.6718086%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	-	\$ -	4.22	\$ 835.37	4.22	\$ 835.37
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	3.93	\$ 795.02	3.93	\$ 795.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

4.22

Specific Allocation Fees:

\$

835.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	confer with A. Watychowicz regarding claimant inquiry about claimant entity status (7201 Dorchester) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	JRW	390	review documents from claimant regarding claimant entity status (7201 Dorchester) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	AW	140	attention to documents from claimant and update payee information (7201 Dorchester) (.1).	0.1	0.1	\$14.00
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	communicate with J. Wine regarding details of claim and request additional information from claimant (7201 Dorchester) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	JRW	390	confer with A. Watychowicz regarding claimant instructions regarding distribution (7201 Dorchester) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/06/25	KMP	140	prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/07/25	KMP	140	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis).	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	AW	140	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6)	0.6	0.15	\$21.00
June 2025	Distributions	06/02/25	AW	140	research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
June 2025	Distributions	06/02/25	JR	140	Review returned distributions checks , forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7442-54 S Calumet Avenue

General Allocation %:

0.7668118%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	-	\$ -	7.29	\$ 1,527.87	7.29	\$ 1,527.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	7.00	\$ 1,487.52	7.00	\$ 1,487.52

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

7.29

Specific Allocation Fees:

\$ 1,527.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	JRW	390	review claim recommendations (7442 Calumet, 7656 California, 816 Marquette) (.1)	0.1	0.05	\$19.50
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/09/25	KBD	390	Telephone conference with bank representative regarding distribution to claimant (7442 Calumet).	0.1	0.1	\$39.00
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4)	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/09/25	KMP	140	Communicate with bank representative regarding distributed funds (7442 Calumet).	0.1	0.1	\$14.00
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	Attention to email from K. Pritchard and communications with bank representative, K. Pritchard, and claimant regarding wire transfer (7442 Calumet) (.4)	0.4	0.4	\$56.00
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/15/25	KMP	140	Attention to communication from bank regarding distribution review related documentation, and exchanges with A. Watychowicz regarding same (7442 Calumet).	0.3	0.3	\$42.00
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/16/25	AW	140	follow up communications with claimant and bank representative regarding wire (7442 Calumet) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	follow up communications with J. Wine, claimant and bank representative regarding wire (7442 Calumet) (.3)	0.3	0.3	\$42.00
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/19/25	KMP	140	Attention to communication with bank representative regarding issues relating to funds distribution and related exchanges with K. Duff, J. Wine and A. Watychowicz (7442 Calumet).	0.2	0.2	\$28.00
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	JRW	390	Confer with K. Pritchard and K. Duff regarding distribution and related issue (7442 Calumet).	0.1	0.1	\$39.00
May 2025	Distributions	05/21/25	KMP	140	Confer with A. Watychowicz regarding distribution issue and draft related email to K. Duff (7442 Calumet).	0.2	0.2	\$28.00
May 2025	Distributions	05/23/25	JRW	390	Exchange with A. Watychowicz regarding claimant's request for wire information (7442 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/27/25	JRW	390	review forms and related correspondence with A. Watychowicz regarding distribution (7442 Calumet) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/28/25	JRW	390	Review correspondence from claimant and related exchanges with A. Watychowicz and bank representative regarding distribution (7442 Calumet) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/06/25	KBD	390	attention to distribution and telephone conference with bank representative regarding distribution to claimant (7442 Calumet) (.2)	0.2	0.2	\$78.00
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	AW	140	follow up regarding wire issue (7442 Calumet) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	JRW	390	exchange correspondence with bank representative regarding distribution to claimant (7442 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	AW	140	communicate with J. Wine regarding wire (7442 Calumet) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/04/25	AW	140	Communications with J. Wine and claimant regarding new distribution (7442 Calumet) (.2)	0.2	0.2	\$28.00
June 2025	Distributions	06/04/25	JRW	390	telephone conference with bank representative regarding distribution issue and related exchange with A. Watychowicz (7442 Calumet) (.3)	0.3	0.3	\$117.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/05/25	AW	140	Follow up with claimant, K. Pritchard and J. Wine regarding distribution (7442 Calumet) (.3)	0.3	0.3	\$42.00
June 2025	Distributions	06/05/25	JRW	390	exchange correspondence with A Watychowicz regarding distribution (7442 Calumet) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/05/25	KMP	140	confer with A. Watychowicz regarding distribution funds (7442 Calumet) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/06/25	AW	140	confirm details of distribution (7442 Calumet) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/06/25	KMP	140	Revise and finalize form for distribution and related communications with J. Wine, K. Duff and bank representatives (7442 Calumet).	0.4	0.4	\$56.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7508 S Essex Avenue

General Allocation %:

1.0246778%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	-	\$ -	8.91	\$ 2,002.71	8.91	\$ 2,002.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.09	\$ 252.35	1.09	\$ 252.35
	Distributions [7]	-	\$ -	7.82	\$ 1,750.35	7.82	\$ 1,750.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.91

Specific Allocation Fees: \$ 2,002.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with claimant regarding upcoming distribution (7508 Essex) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Claims Administration & Objections	05/23/25	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding claims analysis issues (7508 Essex) (.3)	0.3	0.3	\$117.00
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/13/25	KBD	390	attention to distribution to claimant and communication with bank representatives (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$78.00
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Claims Administration & Objections	05/09/25	AW	140	review termination documents, review claims, and communicate with J. Wine regarding proposed updates to claims portal (7508 Essex, 8100 Essex, SSDF4) (.4)	0.4	0.1333333	\$18.67
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	email claimant regarding approved distribution and updated payee name (7508 Essex) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/05/25	AW	140	review emails from claimant and documents and confirm distributions with J. Wine (7508 Essex, 7600 Kingston) (.5)	0.5	0.25	\$35.00
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/05/25	JRW	390	Confer with A. Watychowicz regarding distributions , related correspondence to tax advisor regarding additional tax form required, and confer with K. Pritchard and A. Watychowicz regarding check cancellation and wire (7508 Essex, 7600 Kingston) (.4)	0.4	0.2	\$78.00
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	attention to request from claimant, related communications with J. Wine and communicate regarding requested documents to update payee (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	communicate with J. Wine regarding approved distribution and split of same (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$7.00
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/09/25	JRW	390	confer with A. Watychowicz regarding claimant distributions (6355 Talman, 7508 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/12/25	AW	140	Communications with claimant regarding received documents and update records (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/12/25	AW	140	communicate with K. Pritchard regarding distribution issue (6355 Talman, 7508 Essex) (.1).	0.1	0.05	\$7.00
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/12/25	KMP	140	follow up on status of distribution checks and related exchange with A. Watychowicz (6355 Talman, 7508 Essex) (.2).	0.2	0.1	\$14.00
May 2025	Distributions	05/13/25	AW	140	Attention to withholding form and email tax advisor regarding same (7508 Essex) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/13/25	AW	140	update records, communicate with tax advisor regarding distributions to claimant, and review wire request forms (6355 Talman, 7508 Essex) (.5).	0.5	0.25	\$35.00
May 2025	Distributions	05/13/25	JRW	390	exchange correspondence with tax advisor regarding claimant's custodial account (6355 Talman, 7508 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/13/25	KMP	140	Prepare forms for claimant distributions and related communications with K. Duff, A. Watychowicz, and bank representative (6355 Talman, 7508 Essex) (.4)	0.4	0.2	\$28.00
May 2025	Distributions	05/13/25	KMP	140	communicate with tax administrator regarding distributions (6355 Talman, 7508 Essex) (.1).	0.1	0.05	\$7.00
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	AW	140	Communications with claimant, bank representative, and K. Pritchard regarding distribution issues (7508 Essex) (.3)	0.3	0.3	\$42.00
May 2025	Distributions	05/23/25	AW	140	follow up communication with claimant regarding distribution issues (7508 Essex) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/23/25	AW	140	research regarding approved distributions and payees' information and related email to J. Wine (7508 Essex, 7748 Essex) (.2).	0.2	0.1	\$14.00
May 2025	Distributions	05/23/25	JRW	390	confer with A. Watychowicz and K. Duff regarding distribution (7508 Essex) (.1).	0.1	0.1	\$39.00
May 2025	Distributions	05/27/25	AW	140	Communicate with J. Wine regarding claimant's request and email claimant regarding approved distribution, wire information and pending issue (7508 Essex) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/28/25	AW	140	Research regarding beneficiaries, communications with J. Wine regarding same and email exchanges with claimant's beneficiary regarding estate documents (7508 Essex, 7748 Essex) (.5)	0.5	0.25	\$35.00
May 2025	Distributions	05/28/25	AW	140	further follow up regarding wire transfer (7508 Essex) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/28/25	JRW	390	review correspondence and documentation from claimant's heir and related exchange with A. Watychowicz (7508 Essex, 7748 Essex) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/29/25	JRW	390	review documentation from claimant and related correspondence to A. Watychowicz (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Claims Administration & Objections	06/04/25	KBD	390	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex).	0.3	0.1	\$39.00
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/06/25	KBD	390	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Claims Administration & Objections	06/09/25	AW	140	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8)	0.8	0.2666667	\$37.33
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding affidavits and claimant's beneficiary (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	JRW	390	study documentation regarding claimant issue , research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/02/25	JRW	390	telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$26.00
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	AW	140	Email claimant details of issued distribution (7508 Essex) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/03/25	JRW	390	Exchange correspondence with tax advisor and A. Watychowicz regarding communication from claimant regarding distribution (7508 Essex) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/04/25	JRW	390	draft analysis of factual research related to distributions , prepare spreadsheet of proposed division of distribution payments, and related exchange with K Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/06/25	JRW	390	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/06/25	JRW	390	email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3)	0.3	0.1	\$39.00
June 2025	Distributions	06/09/25	JRW	390	review updated affidavits , further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00
June 2025	Distributions	06/09/25	JRW	390	correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/09/25	JRW	390	conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/10/25	JRW	390	review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/11/25	AW	140	Attention to received affidavits, communicate with J. Wine and bank representative regarding new distributions (7508 Essex, 7748 Essex) (.7)	0.7	0.35	\$49.00
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/12/25	SZ	110	Attention to claimant's affidavit (7508 Essex, 7748 Essex).	0.1	0.05	\$5.50
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	AW	140	Email claimant regarding approved distribution (7508 Essex) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7546-48 S Saginaw Avenue

General Allocation %:

0.8482432%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	-	\$ -	2.94	\$ 605.71	2.94	\$ 605.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.65	\$ 565.35	2.65	\$ 565.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

2.94

Specific Allocation Fees:

\$

605.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	AW	140	attention to voice message from claimant, review emails, draft email response (7546 Saginaw) (.2).	0.2	0.2	\$28.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/24/25	JRW	390	review and comment on draft response to claimant inquiry regarding distributions and related exchange with K. Duff (7546 Saginaw) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7600-10 S Kingston Avenue

General Allocation %:

2.0764993%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	-	\$ -	6.62	\$ 1,396.11	6.62	\$ 1,396.11
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.65	\$ 166.69	0.65	\$ 166.69
	Distributions [7]	-	\$ -	5.96	\$ 1,229.42	5.96	\$ 1,229.42

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 6.62
Specific Allocation Fees: \$ 1,396.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/28/25	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (7600 Kingston) (.3).	0.3	0.3	\$117.00
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/03/25	AW	140	Communicate with J. Wine regarding response to claimant's counsel and email same (1700 Juneway, 7600 Kingston, 7750 Muskegon) (.2)	0.2	0.0666667	\$9.33
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	confer with A. Watychowicz regarding correspondence from claimant's counsel regarding distribution and review and revise same (7600 Kingston) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	JRW	390	review and revise response to claimant's counsel regarding distribution (7600 Kingston) (.1).	0.1	0.1	\$39.00
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/10/25	JRW	390	Attention to claimant correspondence regarding distribution (7600 Kingston) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	AW	140	communicate with J. Wine regarding available documents and email claimants regarding upcoming distributions and request additional documents to update payees' names (2736 W 64th, 7600 Kingston) (.4)	0.4	0.2	\$28.00
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	AW	140	communicate with counsel regarding received documents required to update payee information (7600 Kingston) (.1)	0.1	0.1	\$14.00
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding claim information (7600 Kingston) (.1)	0.1	0.1	\$14.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	follow up with J. Wine regarding claim information and follow up regarding same (7600 Kingston) (.2)	0.2	0.2	\$28.00
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	review received documents, communicate with K. Duff and J. Wine regarding same, follow up with claimant regarding additional entity details, and update records based on received information (7600 Kingston) (.4)	0.4	0.4	\$56.00
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to emails from claimants and communicate with bank representative regarding revisions to upcoming distributions (7600 Kingston, 8326 Ellis) (.3).	0.3	0.15	\$21.00
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	exchanges with A. Watychowicz and K. Duff regarding claimant documentation (7600 Kingston) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/29/25	AW	140	review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6).	0.6	0.06	\$8.40
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review emails from claimant and documents and confirm distributions with J. Wine (7508 Essex, 7600 Kingston) (.5)	0.5	0.25	\$35.00
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	Confer with A. Watychowicz regarding distributions , related correspondence to tax advisor regarding additional tax form required, and confer with K. Pritchard and A. Watychowicz regarding check cancellation and wire (7508 Essex, 7600 Kingston) (.4)	0.4	0.2	\$78.00
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/14/25	JRW	390	confer with A. Watychowicz regarding distribution (7600 Kingston) (.1).	0.1	0.1	\$39.00
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	AW	140	research regarding claimant's mailing address, call with claimant and email exchange regarding updated address (7600 Kingston) (.4)	0.4	0.4	\$56.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/02/25	AW	140	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6)	0.6	0.15	\$21.00
June 2025	Distributions	06/02/25	AW	140	research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
June 2025	Distributions	06/02/25	JR	140	Review returned distributions checks , forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	AW	140	communicate with staff regarding resending of distribution checks (7600 Kingston, 8326 Ellis) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/03/25	JR	140	Communication with A. Watychowicz and S. Zjalic regarding additional distribution checks , forward same to claimants (7600 Kingston, 8326 Ellis).	0.1	0.05	\$7.00
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7656-58 S Kingston Avenue

General Allocation %:

0.4343005%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	-	\$ -	2.74	\$ 552.71	2.74	\$ 552.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.45	\$ 512.35	2.45	\$ 512.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.74

Specific Allocation Fees: \$ 552.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	AW	140	draft email to claimant regarding resolved claim (7656 Kingston) (.1).	0.1	0.1	\$14.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7701-03 S Essex Avenue

General Allocation %:

0.9500324%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	-	\$ -	3.16	\$ 654.11	3.16	\$ 654.11
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.87	\$ 613.75	2.87	\$ 613.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.16

Specific Allocation Fees: \$ 654.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	confer with A. Watychowicz regarding distribution to claimant entity and name change (7701 Essex) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2)	0.2	0.0666667	\$26.00
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/29/25	AW	140	review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6).	0.6	0.06	\$8.40
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/16/25	AW	140	email claimant regarding details of distributions (7701 Essex, 7748 Essex) (.2)	0.2	0.1	\$14.00
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/09/25	AW	140	communicate with claimant and bank regarding distributed funds (7701 Essex) (.2)	0.2	0.2	\$28.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7748-52 S Essex Avenue

General Allocation %:

1.8322053%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	-	\$ -	8.57	\$ 1,918.54	8.57	\$ 1,918.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.95	\$ 158.69	0.95	\$ 158.69
	Distributions [7]	-	\$ -	7.62	\$ 1,759.85	7.62	\$ 1,759.85

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.57

Specific Allocation Fees: \$ 1,918.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/04/25	AW	140	Review claim and record and communicate with J. Wine regarding same (7748 Essex).	0.3	0.3	\$42.00
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/04/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiry regarding custodial account distribution and related review of records (7748 Essex) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	AW	140	communicate with J. Wine regarding distribution and proposed update to payee information (7748 Zhao) (.1).	0.1	0.1	\$14.00
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	JRW	390	review documentation from custodian submitted by claimants and related conference with A. Watychowicz and correspondence to tax advisor (7748 Essex) (.3)	0.3	0.3	\$117.00
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	communicate with K. Duff regarding past and upcoming distributions, options to locate claimant, and detailed email regarding same (6160 MLK, 7748 Essex) (.6)	0.6	0.3	\$42.00
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	AW	140	research regarding claimant and related email to K. Duff (6160 MLK, 7748 Essex) (.6)	0.6	0.3	\$42.00
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	AW	140	Initial call with process server and follow up research regarding claimant (6160 MLK, 7748 Essex).	0.5	0.25	\$35.00
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email and follow up communications with process server regarding requested service (6160 MLK, 7748 Essex) (.3)	0.3	0.15	\$21.00
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	Continue research and communications with process server regarding claimant (6160 MLK, 7748 Essex) (.3)	0.3	0.15	\$21.00
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	attention to communication relating to claimant and distribution (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$7.00
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	communicate with J. Wine regarding approved distribution and split of same (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$7.00
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/09/25	JRW	390	Confer with A. Watychowicz regarding distribution check (7748 Essex) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/12/25	AW	140	draft correspondence to claimant, communications with K. Duff and process server regarding claimant's location, update draft correspondence regarding upcoming distributions and related communications with claimant (6160 MLK, 7748 Essex) (.7)	0.7	0.35	\$49.00
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/16/25	AW	140	email claimant regarding details of distributions (7701 Essex, 7748 Essex) (.2)	0.2	0.1	\$14.00
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding approved distributions (6160 MLK, 7748 Essex) (.2)	0.2	0.1	\$14.00
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/19/25	JRW	390	confer with A. Watychowicz regarding distributions (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/23/25	AW	140	communicate with claimant and bank representative regarding sent distributions (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$7.00
May 2025	Distributions	05/23/25	AW	140	research regarding approved distributions and payees' information and related email to J. Wine (7508 Essex, 7748 Essex) (.2).	0.2	0.1	\$14.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	Research regarding beneficiaries, communications with J. Wine regarding same and email exchanges with claimant's beneficiary regarding estate documents (7508 Essex, 7748 Essex) (.5)	0.5	0.25	\$35.00
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/28/25	JRW	390	review correspondence and documentation from claimant's heir and related exchange with A. Watychowicz (7508 Essex, 7748 Essex) (.2)	0.2	0.1	\$39.00
May 2025	Distributions	05/29/25	JRW	390	review documentation from claimant and related correspondence to A. Watychowicz (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$19.50
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Claims Administration & Objections	06/04/25	KBD	390	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/06/25	KBD	390	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Claims Administration & Objections	06/09/25	AW	140	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8)	0.8	0.2666667	\$37.33
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding affidavits and claimant's beneficiary (7508 Essex, 7748 Essex) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	JRW	390	study documentation regarding claimant issue , research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/02/25	JRW	390	telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$26.00
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/04/25	AW	140	review bank activity and communicate with claimant regarding issued distributions (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/04/25	JRW	390	draft analysis of factual research related to distributions , prepare spreadsheet of proposed division of distribution payments, and related exchange with K Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00
June 2025	Distributions	06/05/25	AW	140	communicate with claimant regarding sent distributions (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/06/25	JRW	390	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5)	0.5	0.1666667	\$65.00
June 2025	Distributions	06/06/25	JRW	390	email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3)	0.3	0.1	\$39.00
June 2025	Distributions	06/09/25	JRW	390	review updated affidavits , further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$52.00
June 2025	Distributions	06/09/25	JRW	390	correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00
June 2025	Distributions	06/09/25	JRW	390	conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$13.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/10/25	JRW	390	review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2025	Distributions	06/11/25	AW	140	Attention to received affidavits, communicate with J. Wine and bank representative regarding new distributions (7508 Essex, 7748 Essex) (.7)	0.7	0.35	\$49.00
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/12/25	SZ	110	Attention to claimant's affidavit (7508 Essex, 7748 Essex).	0.1	0.05	\$5.50
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	AW	140	follow up with bank representative regarding approved distributions (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/16/25	JRW	390	Attention to claimant inquiry regarding distributions and related exchanges with A. Watychowicz and claims vendor (6160 MLK, 7748 Essex) (.1)	0.1	0.05	\$19.50
June 2025	Distributions	06/17/25	AW	140	Communicate with claims administrator and claimant regarding approved checks (6160 MLK, 7748 Essex) (.2)	0.2	0.1	\$14.00
June 2025	Distributions	06/17/25	JRW	390	review correspondence from bank representative regarding reissued distribution payment and related telephone conference with A. Watychowicz (6160 MLK, 7748 Essex) (.2)	0.2	0.1	\$39.00
June 2025	Distributions	06/18/25	JRW	390	confer with J. Rak regarding affidavit from claimant's representative (6250 Mozart, 708 Essex, 7748 Essex) (.1).	0.1	0.05	\$19.50
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

7957-59 S Marquette Road

General Allocation %:

0.4763734%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	-	\$ -	8.52	\$ 2,075.46	8.52	\$ 2,075.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.66	\$ 457.85	1.66	\$ 457.85
	Distributions [7]	-	\$ -	6.86	\$ 1,617.60	6.86	\$ 1,617.60

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

8.52

Specific Allocation Fees:

\$ 2,075.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	KBD	390	exchange correspondence with J. Wine regarding analysis of claim and communication with claimants (7957 Marquette) (.2).	0.2	0.2	\$78.00
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/02/25	JR	140	Review communication from J. Wine regarding research relating to claim , and related communication with J. Wine regarding research results (5450 Indiana, 7957 Marquette).	0.8	0.4	\$56.00
April 2025	Claims Administration & Objections	04/02/25	JRW	390	Confer with J. Rak regarding database research project regarding claim (7957 Marquette).	0.2	0.2	\$78.00
April 2025	Claims Administration & Objections	04/04/25	JRW	390	Review research regarding claim and conduct additional database research and related analysis to K. Duff (7957 Marquette) (.7)	0.7	0.7	\$273.00
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Claims Administration & Objections	04/28/25	AW	140	attention to split claims, update records, and communicate with J. Wine regarding same (6437 Kenwood, 7957 Marquette, 8100 Essex, 8326 Ellis) (.3)	0.3	0.075	\$10.50
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	draft response to claimant inquiry regarding distributions (7957 Marquette) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/04/25	AW	140	Communicate with J. Wine regarding requested documents (7957 Marquette).	0.1	0.1	\$14.00
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	follow up with J. Wine regarding beneficiaries (7957 Marquette) (.1)	0.1	0.1	\$14.00
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/18/25	JRW	390	exchange correspondence with K. Duff regarding distribution (7957 Marquette) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	attention to email regarding split claim and communicate with claims administrator regarding prior distributions (6437 Kenwood, 7957 Marquette, 8326 Ellis) (.5)	0.5	0.1666667	\$23.33
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review claims and related exchanges with A. Watychowicz and bank representative (7957 Marquette, 8326 Ellis) (.4)	0.4	0.2	\$78.00
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/12/25	KBD	390	work on distribution to claimant and exchange related correspondence (7957 Marquette) (.4).	0.4	0.4	\$156.00
May 2025	Distributions	05/13/25	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to distribution to claimant and exchange related correspondence (5450 Indiana, 7957 Marquette) (.3)	0.3	0.15	\$58.50
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	prepare summary of approved distributions and claims and related email to claimant (5201 Washington, 6217 Dorchester, 6548 Campbell, 7026 Cornell, 7750 Muskegon, 7957 Marquette, 8107 Ellis, SSDF4) (.5)	0.5	0.0625	\$8.75
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/07/25	AW	140	follow up with J. Wine regarding pending distribution and attention to related email exchanges (7957 Marquette) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/07/25	JRW	390	Exchange correspondence with K. Duff regarding distributions (7957 Marquette).	0.1	0.1	\$39.00
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/13/25	AW	140	attention to draft affidavit, draft remaining affidavits, further revisions to same, and related communications with counsel (7957 Marquette) (1.0)	1.0	1	\$140.00
May 2025	Distributions	05/13/25	JRW	390	review revisions of draft affidavits and related exchanges with K. Duff and A. Watychowicz (7957 Marquette) (.4)	0.4	0.4	\$156.00
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	finalize affidavit drafts and email claimants' beneficiaries regarding same (7957 Marquette) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/14/25	JRW	390	confer with A. Watychowicz regarding correspondence to claimants regarding distributions and review and revise draft of same (7957 Marquette) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/16/25	AW	140	attention to received affidavits and communicate with counsel regarding same (7957 Marquette) (.2)	0.2	0.2	\$28.00
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	attention to received affidavits, communicate with counsel regarding same and approval to mail distributions (7957 Marquette) (.4)	0.4	0.4	\$56.00
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	AW	140	Draft correspondence to bank representative regarding issuance of distributions (4611 Drexel, 6160 MLK, 7957 Marquette) (.4)	0.4	0.1333333	\$18.67
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/23/25	AW	140	Confirm with claimants' beneficiaries and bank representative regarding approved distribution (7957 Marquette) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

816-22 E Marquette Road

General Allocation %:

1.0925372%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	-	\$ -	2.94	\$ 609.87	2.94	\$ 609.87
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.65	\$ 569.52	2.65	\$ 569.52

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

2.94

Specific Allocation Fees:

\$

609.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2)	0.2	0.0666667	\$26.00
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	JRW	390	review claim recommendations (7442 Calumet, 7656 California, 816 Marquette) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0333333	\$4.67
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	AW	140	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6)	0.6	0.15	\$21.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

8201 S Kingston Avenue

General Allocation %:

0.5428756%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	-	\$ -	2.67	\$ 543.37	2.67	\$ 543.37
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.29	\$ 40.35	0.29	\$ 40.35
	Distributions [7]	-	\$ -	2.38	\$ 503.02	2.38	\$ 503.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours:

2.67

Specific Allocation Fees:

\$

543.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0333333	\$4.67
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65

EquityBuild - Property Allocation Summary

Property:

8326-58 S Ellis Avenue

General Allocation %:

2.1850744%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	-	\$ -	9.86	\$ 2,250.54	9.86	\$ 2,250.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.26	\$ 226.85	1.26	\$ 226.85
	Distributions [7]	-	\$ -	8.60	\$ 2,023.69	8.60	\$ 2,023.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.86

Specific Allocation Fees: \$ 2,250.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Claims Administration & Objections	04/24/25	KBD	390	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/01/25	KBD	390	Work on distributions and exchange related correspondence (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/01/25	KBD	390	telephone conference with bank representative regarding wire transfers (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/08/25	KBD	390	exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1).	0.1	0.1	\$39.00
April 2025	Distributions	04/09/25	KBD	390	Exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/17/25	KBD	390	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).	0.6	0.0352941	\$13.76
April 2025	Distributions	04/23/25	KBD	390	attention to distributions to custodial accounts and related wire transfers (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/23/25	KBD	390	telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).	0.2	0.0117647	\$4.59
April 2025	Claims Administration & Objections	04/11/25	AW	140	attention to email from claimant regarding change of custodian, review records to confirm, related communication with J. Wine and update to records (8326 Ellis) (.7)	0.7	0.7	\$98.00
April 2025	Claims Administration & Objections	04/16/25	AW	140	attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4).	0.4	0.0235294	\$3.29
April 2025	Claims Administration & Objections	04/28/25	AW	140	attention to split claims, update records, and communicate with J. Wine regarding same (6437 Kenwood, 7957 Marquette, 8100 Essex, 8326 Ellis) (.3)	0.3	0.075	\$10.50
April 2025	Distributions	04/01/25	AW	140	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8).	2.6	0.1529412	\$21.41
April 2025	Distributions	04/01/25	JRW	390	review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/01/25	JRW	390	review and revise correspondence to claimants regarding entry of court order (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/01/25	JRW	390	telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/01/25	JRW	390	review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/01/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/01/25	KMP	140	revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/01/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/02/25	AW	140	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8)	3.8	0.2235294	\$31.29
April 2025	Distributions	04/02/25	JRW	390	telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/02/25	KMP	140	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/02/25	KMP	140	prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/02/25	KMP	140	attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/03/25	JRW	390	correspondence to claimant custodian regarding transfer of assets in claimant's custodial account (8326 Ellis) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/03/25	KMP	140	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/08/25	JRW	390	conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/08/25	JRW	390	exchange correspondence with claimant and claimant's custodian regarding disposition of asset (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/09/25	JRW	390	Exchange additional correspondence with claimant's custodian and related analysis to K. Duff (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/10/25	JRW	390	exchange correspondence with claimant regarding distribution (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/11/25	AW	140	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3)	1.3	0.0764706	\$10.71
April 2025	Distributions	04/11/25	AW	140	attention to email from claimant regarding new custodian and communicate with J. Wine regarding same (8326 Ellis) (.1)	0.1	0.1	\$14.00
April 2025	Distributions	04/11/25	AW	140	review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2).	0.2	0.0117647	\$1.65
April 2025	Distributions	04/11/25	JRW	390	work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/11/25	JRW	390	confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/11/25	JRW	390	review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/11/25	JRW	390	study correspondence and documentation from claimant representative , and related communications with A. Watychowicz regarding upcoming distribution (8326 Ellis) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/14/25	AW	140	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/14/25	JR	140	Confer with J. Wine regarding update to claims portal , and update portal (Group 8).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/14/25	JRW	390	Work with A. Watychowicz on distribution planning (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/16/25	JRW	390	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/17/25	AW	140	Communicate with claimants regarding upcoming distributions (.2)	0.2	0.0117647	\$1.65
April 2025	Distributions	04/17/25	AW	140	finish review of updates to distribution detail in claims portal (Group 8) (.4)	0.4	0.0235294	\$3.29
April 2025	Distributions	04/17/25	AW	140	update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2).	1.2	0.0705882	\$9.88
April 2025	Distributions	04/17/25	JRW	390	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4)	0.4	0.0235294	\$9.18
April 2025	Distributions	04/18/25	AW	140	further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/18/25	JRW	390	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	AW	140	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7)	0.7	0.0411765	\$5.76
April 2025	Distributions	04/22/25	JRW	390	confer with tax advisor regarding distribution to claimant (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/22/25	JRW	390	exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2025	Distributions	04/22/25	KMP	140	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/23/25	AW	140	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/23/25	AW	140	review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5).	0.5	0.0294118	\$4.12
April 2025	Distributions	04/23/25	KMP	140	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.8	0.1142857	\$16.00
April 2025	Distributions	04/24/25	AW	140	communicate with claimant regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/24/25	AW	140	review prior and pending distributions and draft correspondence to claimant regarding same (11117 Longwood, 5450 Indiana, 6217 Dorchester, 8326 Ellis) (.4)	0.4	0.1	\$14.00
April 2025	Distributions	04/24/25	AW	140	attention to email regarding split claim and communicate with claims administrator regarding prior distributions (6437 Kenwood, 7957 Marquette, 8326 Ellis) (.5)	0.5	0.1666667	\$23.33
April 2025	Distributions	04/24/25	AW	140	communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3).	0.3	0.0176471	\$2.47
April 2025	Distributions	04/24/25	JRW	390	exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	review claims and related exchanges with A. Watychowicz and bank representative (7957 Marquette, 8326 Ellis) (.4)	0.4	0.2	\$78.00
April 2025	Distributions	04/24/25	JRW	390	review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/24/25	JRW	390	confer with A. Watychowicz regarding claimant inquiry (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/24/25	KMP	140	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis).	0.2	0.0285714	\$4.00
April 2025	Distributions	04/25/25	JRW	390	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7)	0.7	0.0411765	\$16.06
April 2025	Distributions	04/25/25	JRW	390	review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3)	0.3	0.0176471	\$6.88
April 2025	Distributions	04/25/25	JRW	390	exchange correspondence with tax advisor (8326 Ellis) (.1)	0.1	0.1	\$39.00
April 2025	Distributions	04/25/25	JRW	390	exchange correspondence with claimant regarding distribution (8326 Ellis) (.2)	0.2	0.2	\$78.00
April 2025	Distributions	04/28/25	AW	140	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to email regarding wire transfers and follow up regarding same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/28/25	AW	140	attention to emails from claimants and communicate with bank representative regarding revisions to upcoming distributions (7600 Kingston, 8326 Ellis) (.3).	0.3	0.15	\$21.00
April 2025	Distributions	04/28/25	JRW	390	Confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/28/25	JRW	390	attention to claimant inquiries regarding distributions (Group 8) (.2)	0.2	0.0117647	\$4.59
April 2025	Distributions	04/28/25	JRW	390	correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
April 2025	Distributions	04/29/25	AW	140	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1)	0.1	0.0058824	\$0.82
April 2025	Distributions	04/30/25	JRW	390	Telephone conference with claimant regarding distributions (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/05/25	KBD	390	attention to distribution to custodial account (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/07/25	KBD	390	Attention to distribution issues and various communications with bank representatives (Group 8).	0.8	0.0470588	\$18.35
May 2025	Distributions	05/08/25	KBD	390	Work on distributions and related communications with bank representatives (Group 8).	0.5	0.0294118	\$11.47
May 2025	Distributions	05/19/25	KBD	390	Attention to correspondence from K. Pritchard regarding international wire (Group 8).	0.1	0.0058824	\$2.29
May 2025	Distributions	05/21/25	KBD	390	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/27/25	KBD	390	attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/29/25	KBD	390	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Claims Administration & Objections	05/01/25	JR	140	Update claimant portal as it relates to the total amount of investments and returns (Group 8).	2.4	0.1411765	\$19.76
May 2025	Claims Administration & Objections	05/05/25	JR	140	Update claimant portal with information relating to certain claims (Group 8).	1.2	0.0705882	\$9.88
May 2025	Claims Administration & Objections	05/07/25	JR	140	Update claimant portal with information relating to certain additional claims (Group 8).	0.9	0.0529412	\$7.41
May 2025	Distributions	05/01/25	KMP	140	attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/05/25	AW	140	review documents and confirm process for distribution (8326 Ellis) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/05/25	AW	140	review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/05/25	AW	140	communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	AW	140	review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/05/25	JR	140	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).	2.0	0.1176471	\$16.47
May 2025	Distributions	05/05/25	JRW	390	work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8)	0.8	0.0470588	\$18.35
May 2025	Distributions	05/05/25	KMP	140	confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).	0.2	0.0117647	\$1.65
May 2025	Distributions	05/06/25	AW	140	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5)	0.5	0.0294118	\$4.12
May 2025	Distributions	05/06/25	AW	140	review claims and distributions, communications with J. Wine and detailed email to claimant regarding same (11117 Longwood, 1700 Juneway, 5001 Drexel, 6217 Dorchester, 7237 Bennett, 8326 Ellis, SSDF4) (.8)	0.8	0.1142857	\$16.00
May 2025	Distributions	05/06/25	AW	140	review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$5.76
May 2025	Distributions	05/06/25	AW	140	draft correspondence to claimant regarding pending distribution (8326 Ellis) (.1).	0.1	0.1	\$14.00
May 2025	Distributions	05/06/25	JRW	390	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2)	0.2	0.0117647	\$4.59
May 2025	Distributions	05/06/25	JRW	390	confer with K. Pritchard regarding wire transfers (8326 Ellis) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2025	Distributions	05/06/25	KMP	140	prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
May 2025	Distributions	05/07/25	AW	140	communicate with claimant regarding timing for distribution (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	email bank representative regarding necessary corrections to sample checks (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/07/25	AW	140	communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/07/25	KMP	140	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7447 Calumet, 8326 Ellis).	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	AW	140	review revised sample checks and related email to J. Rak (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/08/25	KMP	140	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4)	0.4	0.1333333	\$18.67
May 2025	Distributions	05/08/25	KMP	140	prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).	0.6	0.0352941	\$4.94
May 2025	Distributions	05/09/25	AW	140	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0333333	\$4.67
May 2025	Distributions	05/09/25	AW	140	communications with J. Rak regarding reviewed sample checks (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/09/25	AW	140	draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).	0.3	0.0176471	\$2.47
May 2025	Distributions	05/09/25	JR	140	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).	2.5	0.1470588	\$20.59
May 2025	Distributions	05/12/25	AW	140	review distributions and communicate with J. Wine regarding same (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/12/25	AW	140	communicate with bank representative regarding approved distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/12/25	JRW	390	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4)	0.4	0.0235294	\$9.18
May 2025	Distributions	05/14/25	AW	140	Email claimants regarding scheduled distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/14/25	AW	140	follow up with bank representative regarding scheduled distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/14/25	AW	140	review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4)	0.4	0.0235294	\$3.29
May 2025	Distributions	05/15/25	AW	140	email claimant regarding mailed distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
May 2025	Distributions	05/16/25	AW	140	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2)	0.2	0.0117647	\$1.65
May 2025	Distributions	05/16/25	AW	140	email claimant's beneficiary regarding requested documents (8326 Ellis) (.1).	0.1	0.1	\$14.00
May 2025	Distributions	05/19/25	AW	140	Email claimant regarding mailed distributions (Group 8) (.1)	0.1	0.0058824	\$0.82
May 2025	Distributions	05/19/25	AW	140	communicate with tax advisor regarding requested documents (8326 Ellis) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/19/25	AW	140	communicate with J. Wine regarding distributions (Group 8) (.1).	0.1	0.0058824	\$0.82

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May 2025	Distributions	05/19/25	JRW	390	exchange correspondence with claimant regarding distribution check (8326 Ellis) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/19/25	JRW	390	exchange with tax advisor and A. Watychowicz regarding withholding form for distribution (8326 Ellis) (.1)	0.1	0.1	\$39.00
May 2025	Distributions	05/19/25	JRW	390	telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2)	0.2	0.0058824	\$2.29
May 2025	Distributions	05/20/25	JRW	390	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/22/25	AW	140	Email claimant details of distribution (8326 Ellis) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/27/25	JRW	390	exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2025	Distributions	05/28/25	AW	140	follow up with claimant regarding request from tax advisor (8326 Ellis) (.1)	0.1	0.1	\$14.00
May 2025	Distributions	05/28/25	AW	140	attention to status of distribution checks (Group 8) (.3)	0.3	0.0176471	\$2.47
May 2025	Distributions	05/29/25	AW	140	Follow up with claimant regarding details of distribution (8326 Ellis).	0.1	0.1	\$14.00
May 2025	Distributions	05/29/25	JRW	390	Confer with K. Duff regarding bank's notice , search records, and related correspondence to claimant (8326 Ellis) (.2)	0.2	0.2	\$78.00
May 2025	Distributions	05/29/25	KMP	140	Communicate with K. Duff and J. Wine regarding distribution (8326 Ellis).	0.2	0.2	\$28.00
May 2025	Distributions	05/29/25	SZ	110	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8).	0.3	0.0176471	\$1.94
May 2025	Distributions	05/30/25	JRW	390	confer with A. Watychowicz regarding distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/05/25	KBD	390	Exchange correspondence with bank representative regarding returned check (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	KBD	390	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8).	0.1	0.0058824	\$2.29
June 2025	Distributions	06/02/25	AW	140	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6)	0.6	0.15	\$21.00
June 2025	Distributions	06/02/25	AW	140	communicate with J. Wine regarding returned check (8326 Ellis) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/02/25	AW	140	research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8).	0.8	0.2666667	\$37.33
June 2025	Distributions	06/02/25	JR	140	Review returned distributions checks , forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis).	0.5	0.1666667	\$23.33
June 2025	Distributions	06/02/25	JRW	390	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2025	Distributions	06/02/25	SZ	110	Attention to email exchange related to returned distribution checks (Group 8).	0.4	0.0235294	\$2.59
June 2025	Distributions	06/03/25	AW	140	communicate with staff regarding resending of distribution checks (7600 Kingston, 8326 Ellis) (.1)	0.1	0.05	\$7.00
June 2025	Distributions	06/03/25	JR	140	Communication with A. Watychowicz and S. Zjalic regarding additional distribution checks , forward same to claimants (7600 Kingston, 8326 Ellis).	0.1	0.05	\$7.00

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June 2025	Distributions	06/03/25	SZ	110	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8).	0.6	0.0352941	\$3.88
June 2025	Distributions	06/05/25	AW	140	attention to email regarding communication from claimant's representative and related communication with J. Wine (8326 Ellis) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/05/25	JRW	390	confer with claimant regarding form required from tax advisor to complete distribution and related correspondence to claimant (8326 Ellis) (.3)	0.3	0.3	\$117.00
June 2025	Distributions	06/06/25	AW	140	Communicate with claimant regarding details of distribution (8326 Ellis) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/09/25	AW	140	communicate with claimant regarding approved distribution (8326 Ellis) (.1)	0.1	0.1	\$14.00
June 2025	Distributions	06/10/25	JRW	390	telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2)	0.2	0.0117647	\$4.59
June 2025	Distributions	06/11/25	JRW	390	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/13/25	JRW	390	Exchange correspondence with tax advisor regarding communication from claimant (8326 Ellis) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/13/25	JRW	390	confer with A. Watychowicz regarding distributions (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2025	Distributions	06/16/25	AW	140	communicate with J. Rak regarding check for claimant (8326 Ellis) (.1).	0.1	0.1	\$14.00
June 2025	Distributions	06/16/25	JR	140	communication with RDP team regarding resending returned distribution check to claimant (8326 Ellis) (.2).	0.2	0.2	\$28.00
June 2025	Distributions	06/17/25	JRW	390	exchange correspondence with claimants' custodian regarding property address (8326 Ellis) (.1)	0.1	0.1	\$39.00
June 2025	Distributions	06/24/25	KMP	140	resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).	0.2	0.0117647	\$1.65